

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Prevention of Resident Displacement

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
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OMB Acct: 025-03-0311
 Tres Acct: 86-0311

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0311 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,108	7,108	7,108	7,108
2A Recoveries of prior year unpaid obligations, Actual			6,341	6,344
3D1a BA: Offsetting Collections - Earned, Collected	-179	-4,323	-6,394	-6,714
3D2a BA: Change in unfilled customer orders - Advance received	32	4,176	-3,753	-3,375
3D3 BA: Offsetting collections - Anticipated, without advance	147	147		
[3DX Orders\Receivables\Collections Subtotal]			-10,147	-10,089
7 Total budgetary resources	7,108	7,108	3,302	3,364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hurricane Katrina Disaste (02)			338	379
9A1 Unob Balance, Apportioned, Currently available	7,020	7,020	1,111	1,070
9A2 Unob Balance, Apportioned, Subsequent periods	147	147		
10C Unob Balance, Not Available, Other	-59	-59	1,853	1,915
11 Total status of budgetary resources	7,108	7,108	3,302	3,364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,146	1,146	1,146	1,146
13 Obligations incurred (+)			338	379
14 Gross Outlays (-)	179	4,323	6,394	6,755
16 Recoveries of prior year unpaid obligations, actual (-)			-6,341	-6,344
18A Ob Bal: Unpaid Obligations, end of period (+)	1,325	5,469	1,537	1,936

NET OUTLAYS

19A Gross Outlays (+)	-179	-4,323	-6,394	-6,755
19B Offsetting Collections (-)	147	147	10,147	10,088
[19X Net Outlays]			3,753	3,333

Footnotes for 4th Quarter

3D1 Reimbursements Collected
 8A2 Accounts Payable

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Prevention of Resident Displacement

Contacts:

OMB Acct: 025-03-0311
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,108	7,108	7,108	7,108
2A	Recoveries of prior year unpaid obligations, Actual			6,341	6,344
3D1a	BA: Offsetting Collections - Earned, Collected	-179	-4,323	-6,394	-6,714
3D2a	BA: Change in unfilled customer orders - Advance received	32	4,176	-3,753	-3,375
3D3	BA: Offsetting collections - Anticipated, without advance	147	147		
	[3DX Orders\Receivables\Collections Subtotal]			-10,147	-10,089
7	Total budgetary resources	7,108	7,108	3,302	3,364

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			338	379
9A1	Unob Balance, Apportioned, Currently available	7,020	7,020	1,111	1,070
9A2	Unob Balance, Apportioned, Subsequent periods	147	147		
10C	Unob Balance, Not Available, Other	-59	-59	1,853	1,915
11	Total status of budgetary resources	7,108	7,108	3,302	3,364

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,146	1,146	1,146	1,146
13	Obligations incurred (+)			338	379
14	Gross Outlays (-)	179	4,323	6,394	6,755
16	Recoveries of prior year unpaid obligations, actual (-)			-6,341	-6,344
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,325	5,469	1,537	1,936

NET OUTLAYS

19A	Gross Outlays (+)	-179	-4,323	-6,394	-6,755
19B	Offsetting Collections (-)	147	147	10,147	10,088
	[19X Net Outlays]	-32	-4,176	3,753	3,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Tenant Based Rental Assistance

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-03-0302
 Tres Acct: 86-0302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0302 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	258,003	258,003	258,003	258,003
2A	Recoveries of prior year unpaid obligations, Actual				355
7	Total budgetary resources	258,003	258,003	258,003	258,357

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Tenant Based Rental Assis (06)	41,733	105,458	137,785	258,003
9A1	Unob Balance, Apportioned, Currently available	216,270	152,544	120,217	
10C	Unob Balance, Not Available, Other				355
11	Total status of budgetary resources	258,003	258,003	258,003	258,357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,913	21,913	21,913	21,913
13	Obligations incurred (+)	41,733	105,458	137,785	258,003
14	Gross Outlays (-)	-40,527	-81,552	-136,484	-174,883
16	Recoveries of prior year unpaid obligations, actual (-)				-355
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,119	45,819	23,215	104,678

NET OUTLAYS

19A	Gross Outlays (+)	40,527	81,552	136,484	174,883
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TAFS: 86- -0302 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	465,896	465,896	465,896	465,896
2A	Recoveries of prior year unpaid obligations, Actual				48,616
3A1	BA: Appropriation, Actual	8,260,589	15,927,000	15,927,000	15,927,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-5,841	-5,841	-5,900
6B	Permanently not available: Enacted reductions (-)				-40,334
7	Total budgetary resources	8,726,485	16,387,055	16,387,055	16,395,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Tenant Based Rental Assistance

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-03-0302
 Tres Acct: 86-0302

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Contract Renewals (01)	3,812,175	7,242,217	11,549,848	14,662,702
8A2 Cat B Dir Obs: Administrative Fees (02)	304,458	605,904	934,016	1,246,656
8A2 Cat B Dir Obs: Section 8 Rental Assistan (03)	28,111	55,423	83,701	135,648
[8X Obligations Subtotal]	4,144,744	7,903,544	12,567,565	16,045,005
9A1 Unob Balance, Apportioned, Currently available	4,200,280	8,483,511	3,819,490	350,274
10C Unob Balance, Not Available, Other	381,461			
11 Total status of budgetary resources	8,726,485	16,387,055	16,387,055	16,395,279

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,258,439	1,258,439	1,258,439	1,258,439
13 Obligations incurred (+)	4,144,744	7,903,544	12,567,566	16,045,005
14 Gross Outlays (-)	-3,893,242	-7,672,538	-11,459,841	-15,795,776
16 Recoveries of prior year unpaid obligations, actual (-)				-48,616
18A Ob Bal: Unpaid Obligations, end of period (+)	1,509,941	1,489,446	2,366,164	1,459,052

NET OUTLAYS

19A Gross Outlays (+)	3,893,242	7,672,538	11,459,841	15,795,776
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Footnotes for 4th Quarter

6B TRANSFER AMOUNT TO WORKING CAPITAL

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Tenant Based Rental Assistance

Contacts:

OMB Acct: 025-03-0302
Tres Acct: 86-0302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	723,899	723,899	723,899	723,899
2A	Recoveries of prior year unpaid obligations, Actual				48,971
3A1	BA: Appropriation, Actual	8,260,589	15,927,000	15,927,000	15,927,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-5,841	-5,841	-5,900
6B	Permanently not available: Enacted reductions (-)				-40,334
7	Total budgetary resources	8,984,488	16,645,058	16,645,058	16,653,636

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,186,477	8,009,002	12,705,350	16,303,009
9A1	Unob Balance, Apportioned, Currently available	4,416,550	8,636,055	3,939,707	350,274
10C	Unob Balance, Not Available, Other	381,461			355
11	Total status of budgetary resources	8,984,488	16,645,058	16,645,058	16,653,636

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,280,352	1,280,352	1,280,352	1,280,352
13	Obligations incurred (+)	4,186,477	8,009,002	12,705,351	16,303,008
14	Gross Outlays (-)	-3,933,769	-7,754,090	-11,596,325	-15,970,659
16	Recoveries of prior year unpaid obligations, actual (-)				-48,971
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,533,060	1,535,265	2,389,379	1,563,730

NET OUTLAYS

19A	Gross Outlays (+)	3,933,769	7,754,090	11,596,325	15,970,659
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Tenant Based Rental Assistance

Contacts:

OMB Acct: 025-03-0302
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	723,899	723,899	723,899	723,899
2A Recoveries of prior year unpaid obligations, Actual				48,971
3A1 BA: Appropriation, Actual	8,260,589	15,927,000	15,927,000	15,927,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,841	-5,841	-5,900
6B Permanently not available: Enacted reductions (-)				-40,334
7 Total budgetary resources	8,984,488	16,645,058	16,645,058	16,653,636
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,186,477	8,009,002	12,705,350	16,303,009
9A1 Unob Balance, Apportioned, Currently available	4,416,550	8,636,055	3,939,707	350,274
10C Unob Balance, Not Available, Other	381,461			355
11 Total status of budgetary resources	8,984,488	16,645,058	16,645,058	16,653,636
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,280,352	1,280,352	1,280,352	1,280,352
13 Obligations incurred (+)	4,186,477	8,009,002	12,705,351	16,303,008
14 Gross Outlays (-)	-3,933,769	-7,754,090	-11,596,325	-15,970,659
16 Recoveries of prior year unpaid obligations, actual (-)				-48,971
18A Ob Bal: Unpaid Obligations, end of period (+)	1,533,060	1,535,265	2,389,379	1,563,730
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,933,769	7,754,090	11,596,325	15,970,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Housing Certificate Fund

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-03-0319
 Tres Acct: 86-0319

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,329,192		1,329,192	1,329,192
2A	Recoveries of prior year unpaid obligations, Actual	8		14,766	1,814,235
2B	Recoveries of prior year unpaid obligations, Anticipated			1,650,000	
6B	Permanently not available: Enacted reductions (-)			-1,650,000	-1,255,278
6D	Permanently not available: Other authority withdrawn (-)			-164,563	-168,863
7	Total budgetary resources	1,329,200		1,179,395	1,719,286

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Renewal of Expiring Secti (01)	36		1,126	970,275
8A2	Cat B Dir Obs: Section 8 Rental Assistan (05)				325
8A2	Cat B Dir Obs: Section 8 Amendments (07)	19,844		182,897	281,489
8A2	Cat B Dir Obs: 50 All Programs (50)	62		62	62
	[8X Obligations Subtotal]	19,942		184,085	1,252,151
9A1	Unob Balance, Apportioned, Currently available	45,790		980,544	410,461
9A2	Unob Balance, Apportioned, Subsequent periods			840	
10C	Unob Balance, Not Available, Other	1,263,469		13,926	56,674
11	Total status of budgetary resources	1,329,200		1,179,395	1,719,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,086,103		13,086,103	13,086,103
13	Obligations incurred (+)	19,941		184,084	1,252,151
14	Gross Outlays (-)	-666,496		-1,833,993	-2,714,636
16	Recoveries of prior year unpaid obligations, actual (-)	-8		-14,766	-1,814,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,439,540		11,421,429	9,809,382

NET OUTLAYS

19A	Gross Outlays (+)	666,496		1,833,993	2,714,636
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Footnotes for 4th Quarter

6D This appropriation pertains to P.L. 110-05.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Housing Certificate Fund

Contacts:

OMB Acct: 025-03-0319
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,329,192		1,329,192	1,329,192
2A	Recoveries of prior year unpaid obligations, Actual	8		14,766	1,814,235
2B	Recoveries of prior year unpaid obligations, Anticipated			1,650,000	
6B	Permanently not available: Enacted reductions (-)			-1,650,000	-1,255,278
6D	Permanently not available: Other authority withdrawn (-)			-164,563	-168,863
7	Total budgetary resources	1,329,200		1,179,395	1,719,286

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,942		184,085	1,252,151
9A1	Unob Balance, Apportioned, Currently available	45,790		980,544	410,461
9A2	Unob Balance, Apportioned, Subsequent periods			840	
10C	Unob Balance, Not Available, Other	1,263,469		13,926	56,674
11	Total status of budgetary resources	1,329,200		1,179,395	1,719,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,086,103		13,086,103	13,086,103
13	Obligations incurred (+)	19,941		184,084	1,252,151
14	Gross Outlays (-)	-666,496		-1,833,993	-2,714,636
16	Recoveries of prior year unpaid obligations, actual (-)	-8		-14,766	-1,814,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,439,540		11,421,429	9,809,382

NET OUTLAYS

19A	Gross Outlays (+)	666,496		1,833,993	2,714,636
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Project-based Rental Assistance

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-03-0303
Tres Acct: 86-0303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189,352	189,352	189,352
2A	Recoveries of prior year unpaid obligations, Actual			201,851
3A1	BA: Appropriation, Actual	5,458,446	5,976,417	5,976,417
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,386	-1,386
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-262		
5	Temporarily not available pursuant to Public Law ____ (-)	-4,426,575		
7	Total budgetary resources	1,220,961	6,164,383	6,366,235

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Contract Renewals (01)	975,989	3,813,841	5,832,963
8A2	Cat B Dir Obs: Contract Administrators (02)		27,619	149,304
	[8X Obligations Subtotal]	975,989	3,841,460	5,982,267
9A1	Unob Balance, Apportioned, Currently available	245,234	2,322,924	182,117
9A2	Unob Balance, Apportioned, Subsequent periods	-262		
10C	Unob Balance, Not Available, Other			201,851
11	Total status of budgetary resources	1,220,961	6,164,383	6,366,235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,619,993	2,619,993	2,619,993
13	Obligations incurred (+)	975,989	3,841,460	5,982,267
14	Gross Outlays (-)	-1,455,225	-4,532,874	-5,706,428
16	Recoveries of prior year unpaid obligations, actual (-)			-201,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,140,756	1,928,579	2,693,981

NET OUTLAYS

19A	Gross Outlays (+)	1,455,225	4,532,874	5,706,428
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Project-based Rental Assistance

Contacts:

OMB Acct: 025-03-0303
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	189,352		189,352	189,352
2A Recoveries of prior year unpaid obligations, Actual				201,851
3A1 BA: Appropriation, Actual	5,458,446		5,976,417	5,976,417
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,386	-1,386
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-262		
5 Temporarily not available pursuant to Public Law ___ (-)	-4,426,575			
7 Total budgetary resources	1,220,961		6,164,383	6,366,235
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	975,989		3,841,460	5,982,267
9A1 Unob Balance, Apportioned, Currently available	245,234		2,322,924	182,117
9A2 Unob Balance, Apportioned, Subsequent periods				-262
10C Unob Balance, Not Available, Other				201,851
11 Total status of budgetary resources	1,220,961		6,164,383	6,366,235
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,619,993		2,619,993	2,619,993
13 Obligations incurred (+)	975,989		3,841,460	5,982,267
14 Gross Outlays (-)	-1,455,225		-4,532,874	-5,706,428
16 Recoveries of prior year unpaid obligations, actual (-)				-201,851
18A Ob Bal: Unpaid Obligations, end of period (+)	2,140,756		1,928,579	2,693,981
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,455,225		4,532,874	5,706,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Public Housing Capital Fund

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-03-0304
 Tres Acct: 86-0304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,176	36,176	36,176	36,176
2A	Recoveries of prior year unpaid obligations, Actual	27	551	675	1,995
6B	Permanently not available: Enacted reductions (-)				-197
7	Total budgetary resources	36,203	36,727	36,851	37,973

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Modernization (01)		2,928	8,943	10,238
8A2	Cat B Dir Obs: Emergency / Disaster Resv (02)		2,175	5,320	11,734
8A2	Cat B Dir Obs: Emergency / Disaster Resv (03)				1,769
8A2	Cat B Dir Obs: Modernization/Technical A (04)	904	1,000	3,421	3,421
8A2	Cat B Dir Obs: Modernization (05)	1,766			
8A2	Cat B Dir Obs: PH Cap fund - WCF (06)		5,905	9,524	9,647
8A2	Cat B Dir Obs: PH Cap fund - WCF (08)	1,473			
	[8X Obligations Subtotal]	4,143	12,008	27,208	36,809
9A1	Unob Balance, Apportioned, Currently available	32,033	24,168	8,967	1,137
10C	Unob Balance, Not Available, Other	27	551	675	28
11	Total status of budgetary resources	36,203	36,727	36,851	37,973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	955,884	955,884	955,884	955,884
13	Obligations incurred (+)	4,143	12,008	27,209	36,809
14	Gross Outlays (-)	-161,802	-276,385	-372,221	-463,846
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-551	-675	-1,995
18A	Ob Bal: Unpaid Obligations, end of period (+)	798,198	690,955	610,196	526,852

NET OUTLAYS

19A	Gross Outlays (+)	161,802	276,385	372,221	463,846
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Footnotes for 4th Quarter

6B Recission in accordance with P.L. 110-05

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Public Housing Capital Fund

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-03-0304
 Tres Acct: 86-0304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 05\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,211	71,211	71,211	71,211
2A	Recoveries of prior year unpaid obligations, Actual		8	778	876
7	Total budgetary resources	71,211	71,219	71,989	72,087

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Modernization (01)		6,990	10,018	11,569	
8A2	Cat B Dir Obs: Emergency / Disaster Resv (02)		3,677	7,223	10,632	
8A2	Cat B Dir Obs: Neighborhood Networks (03)		1,264	9,969	10,692	
8A2	Cat B Dir Obs: Modernization/Technical A (04)	566	275	275	275	
8A2	Cat B Dir Obs: Modernization (05)	4,704	1,572	23,540	28,067	
8A2	Cat B Dir Obs: Admin and Judicial Receiv (06)		276	388	404	
	[8X Obligations Subtotal]					
		[5,270	14,054	51,413	61,639
9A1	Unob Balance, Apportioned, Currently available	65,941	57,159	19,798	9,572	
10C	Unob Balance, Not Available, Other		8	778	876	
11	Total status of budgetary resources	71,211	71,219	71,989	72,087	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,753,823	1,753,823	1,753,823	1,753,823
13	Obligations incurred (+)	5,270	14,052	51,413	61,639
14	Gross Outlays (-)	-294,626	-519,462	-707,856	-953,093
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-778	-876
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,464,468	1,248,406	1,096,602	861,494

NET OUTLAYS

19A	Gross Outlays (+)	294,626	519,462	707,856	953,093
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192,297	192,297	192,297	192,297
2A	Recoveries of prior year unpaid obligations, Actual	43	330	335	3,510
7	Total budgetary resources	192,340	192,628	192,632	195,807

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Modernization (01)		10,471	112,934	130,938
8A2	Cat B Dir Obs: Emergency / Disaster Resv (02)		1,777	2,658	5,320
8A2	Cat B Dir Obs: Emergency / Disaster Resv (03)		150	150	150
8A2	Cat B Dir Obs: Modernization/Technical A (04)	385			
8A2	Cat B Dir Obs: PH Cap fund - WCF (06)		3,188	10,932	12,758
8A2	Cat B Dir Obs: Admin and Judicial Receiv (07)		2,895	3,412	3,642
8A2	Cat B Dir Obs: Admin and Judicial Receiv (14)	1,076			
	[8X Obligations Subtotal]	1,461	18,481	130,086	152,809
9A1	Unob Balance, Apportioned, Currently available	190,836	173,816	62,210	39,490
10C	Unob Balance, Not Available, Other	43	330	335	3,510
11	Total status of budgetary resources	192,340	192,628	192,632	195,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,151,660	2,151,660	2,151,660	2,151,660
13	Obligations incurred (+)	1,461	18,481	130,087	152,807
14	Gross Outlays (-)	-117,886	-259,458	-511,253	-697,950
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-330	-335	-3,510
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,035,192	1,910,352	1,770,159	1,603,006

NET OUTLAYS

19A	Gross Outlays (+)	117,886	259,458	511,253	697,950
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 07\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,675	2,438,964	2,438,964	2,438,964
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,675	-10,890	-10,890	-10,890
7 Total budgetary resources		2,428,074	2,428,074	2,428,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Modernization (01)				2,325,995
8A2 Cat B Dir Obs: Modernization/Technical A (02)				4,610
8A2 Cat B Dir Obs: Emergency / Disaster Resv (03)				1,362
8A2 Cat B Dir Obs: Admin and Judicial Receiv (06)				4,636
[8X Obligations Subtotal]				2,336,603
9A1 Unob Balance, Apportioned, Currently available		2,428,074	2,428,074	91,471
11 Total status of budgetary resources		2,428,074	2,428,074	2,428,074

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,336,603
14 Gross Outlays (-)				-9,824
18A Ob Bal: Unpaid Obligations, end of period (+)				2,326,779

NET OUTLAYS

19A Gross Outlays (+)				9,824
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TAFS: 86- -0304 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,049	35,049	35,049	35,049
2A Recoveries of prior year unpaid obligations, Actual	2,497	3,236	4,751	9,303
3D1a BA: Offsetting Collections - Earned, Collected	18	88	221	320
6B Permanently not available: Enacted reductions (-)				-7,387
6D Permanently not available: Other authority withdrawn (-)	-943	-1,696	-2,495	-5,423
7 Total budgetary resources	36,621	36,677	37,526	31,862

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Modernization (01)			9,322	14,924
8A2	Cat B Dir Obs: Emergency/Disaster Resv (02)		1,235	1,381	1,886
8A2	Cat B Dir Obs: Modernization Technical A (04)		1,196		
	[8X Obligations Subtotal]	[	1,196	10,703	16,810
9A1	Unob Balance, Apportioned, Currently available		33,853	24,346	14,580
10C	Unob Balance, Not Available, Other		1,572	2,476	472
11	Total status of budgetary resources		36,621	37,526	31,862

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,963,042	2,963,042	2,963,042
13	Obligations incurred (+)		1,196	1,235	16,809
14	Gross Outlays (-)		-238,921	-310,099	-514,591
16	Recoveries of prior year unpaid obligations, actual (-)		-2,497	-3,236	-9,303
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,722,820	2,650,942	2,455,957

NET OUTLAYS

19A	Gross Outlays (+)		238,921	310,099	425,694
19B	Offsetting Collections (-)		-18	-88	-320
	[19X Net Outlays]	[	238,903	310,011	514,274

Footnotes for 4th Quarter

6B Rescission in accordance with P.L. 110-05.
 6D 86X0304 receives Permanent indefinite funds in accordance with P.L. 98-371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 025-03-0304
 Tres Acct: 86-0304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	334,733	334,733	334,733	334,733
2A	Recoveries of prior year unpaid obligations, Actual	2,567	4,125	6,539	15,684
3A1	BA: Appropriation, Actual	2,675	2,438,964	2,438,964	2,438,964
3D1a	BA: Offsetting Collections - Earned, Collected	18	88	221	320
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,675	-10,890	-10,890	-10,890
6B	Permanently not available: Enacted reductions (-)				-7,584
6D	Permanently not available: Other authority withdrawn (-)	-943	-1,696	-2,495	-5,423
7	Total budgetary resources	336,375	2,765,325	2,767,072	2,765,803

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,070	45,778	219,410	2,604,669
9A1	Unob Balance, Apportioned, Currently available	322,663	2,717,031	2,543,395	156,250
10C	Unob Balance, Not Available, Other	1,642	2,517	4,264	4,886
11	Total status of budgetary resources	336,375	2,765,325	2,767,072	2,765,803

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,824,409	7,824,409	7,824,409	7,824,409
13	Obligations incurred (+)	12,070	45,776	219,412	2,604,667
14	Gross Outlays (-)	-813,235	-1,365,404	-2,017,024	-2,639,304
16	Recoveries of prior year unpaid obligations, actual (-)	-2,567	-4,125	-6,539	-15,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,020,678	6,500,655	6,020,257	7,774,088

NET OUTLAYS

19A	Gross Outlays (+)	813,235	1,365,404	2,017,024	2,639,304
19B	Offsetting Collections (-)	-18	-88	-221	-320
	[19X Net Outlays]	813,217	1,365,316	2,016,803	2,638,984

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 86-0304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 02\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,234	2,234	2,234	2,234
2A Recoveries of prior year unpaid obligations, Actual	962	1,050	1,775	2,134
7 Total budgetary resources	3,197	3,284	4,009	4,368

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,197	3,284	4,009	4,368
11 Total status of budgetary resources	3,197	3,284	4,009	4,368

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,956	65,956	65,956	65,956
14 Gross Outlays (-)	-8,008	-15,360	-16,606	-22,732
16 Recoveries of prior year unpaid obligations, actual (-)	-962	-1,050	-1,775	-2,134
18A Ob Bal: Unpaid Obligations, end of period (+)	56,986	49,546	47,575	41,090

NET OUTLAYS

19A Gross Outlays (+)	8,008	15,360	16,606	22,732
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TAFS: 86- -0304 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,441	6,441	6,441	6,441
2A Recoveries of prior year unpaid obligations, Actual		847	904	1,102
7 Total budgetary resources	6,441	7,288	7,345	7,544

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Modernization/Technical A (04)		198	198	198
10C Unob Balance, Not Available, Other	6,441	7,090	7,147	7,346
11 Total status of budgetary resources	6,441	7,288	7,345	7,544

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482,620	482,620	482,620	482,620
13	Obligations incurred (+)		198	198	198
14	Gross Outlays (-)	-114,129	-217,908	-327,271	-409,683
16	Recoveries of prior year unpaid obligations, actual (-)		-847	-904	-1,102
18A	Ob Bal: Unpaid Obligations, end of period (+)	368,491	264,064	154,644	72,033

NET OUTLAYS

19A	Gross Outlays (+)	114,129	217,908	327,271	409,683
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 025-03-0304
Tres Acct: 86-0304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,675	8,675	8,675	8,675
2A	Recoveries of prior year unpaid obligations, Actual	962	1,897	2,679	3,236
7	Total budgetary resources	9,638	10,572	11,354	11,912

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		198	198	198
10C	Unob Balance, Not Available, Other	9,638	10,374	11,156	11,714
11	Total status of budgetary resources	9,638	10,572	11,354	11,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	548,576	548,576	548,576	548,576
13	Obligations incurred (+)		198	198	198
14	Gross Outlays (-)	-122,137	-233,268	-343,877	-432,415
16	Recoveries of prior year unpaid obligations, actual (-)	-962	-1,897	-2,679	-3,236
18A	Ob Bal: Unpaid Obligations, end of period (+)	425,477	313,610	202,219	113,123

NET OUTLAYS

19A	Gross Outlays (+)	122,137	233,268	343,877	432,415
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 025-03-0304
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	343,408	343,408	343,408	343,408
2A	Recoveries of prior year unpaid obligations, Actual	3,529	6,022	9,218	18,920
3A1	BA: Appropriation, Actual	2,675	2,438,964	2,438,964	2,438,964
3D1a	BA: Offsetting Collections - Earned, Collected	18	88	221	320
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,675	-10,890	-10,890	-10,890
6B	Permanently not available: Enacted reductions (-)				-7,584
6D	Permanently not available: Other authority withdrawn (-)	-943	-1,696	-2,495	-5,423
7	Total budgetary resources	346,013	2,775,897	2,778,426	2,777,715

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,070	45,976	219,608	2,604,867
9A1	Unob Balance, Apportioned, Currently available	322,663	2,717,031	2,543,395	156,250
10C	Unob Balance, Not Available, Other	11,280	12,891	15,420	16,600
11	Total status of budgetary resources	346,013	2,775,897	2,778,426	2,777,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,372,985	8,372,985	8,372,985	8,372,985
13	Obligations incurred (+)	12,070	45,974	219,610	2,604,865
14	Gross Outlays (-)	-935,372	-1,598,672	-2,360,901	-3,071,719
16	Recoveries of prior year unpaid obligations, actual (-)	-3,529	-6,022	-9,218	-18,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,446,155	6,814,265	6,222,476	7,887,211

NET OUTLAYS

19A	Gross Outlays (+)	935,372	1,598,672	2,360,901	3,071,719
19B	Offsetting Collections (-)	-18	-88	-221	-320
	[19X Net Outlays]	935,354	1,598,584	2,360,680	3,071,399

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0163 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	900,967		3,864,000	3,864,000
7 Total budgetary resources	900,967		3,864,000	3,864,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Public Housing Operating (01)	861,742		2,823,337	3,863,933
9A1 Unob Balance, Apportioned, Currently available	39,225		1,040,663	67
11 Total status of budgetary resources	900,967		3,864,000	3,864,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	861,742		2,823,337	3,863,933
14 Gross Outlays (-)			-1,832,564	-2,772,559
18A Ob Bal: Unpaid Obligations, end of period (+)	861,742		990,773	1,091,374

NET OUTLAYS

19A Gross Outlays (+)			1,832,564	2,772,559
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TAFS: 86- -0163 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,223		1,223	1,223
3D1a BA: Offsetting Collections - Earned, Collected				56
7 Total budgetary resources	1,223		1,223	1,279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Public Housing Operating (01)				1,223
9A1 Unob Balance, Apportioned, Currently available	1,223		1,223	
10C Unob Balance, Not Available, Other				56
11 Total status of budgetary resources	1,223		1,223	1,279

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,817		2,817	2,817
13	Obligations incurred (+)				1,223
14	Gross Outlays (-)	11		38	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,828		2,856	4,040

NET OUTLAYS

19A	Gross Outlays (+)	-11		-38	
19B	Offsetting Collections (-)				-56
	[19X Net Outlays]	[-11	-38	-56

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,223	1,223	1,223
3A1 BA: Appropriation, Actual	900,967	3,864,000	3,864,000
3D1a BA: Offsetting Collections - Earned, Collected			56
7 Total budgetary resources	902,190	3,865,223	3,865,279

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	861,742	2,823,337	3,865,156
9A1 Unob Balance, Apportioned, Currently available	40,448	1,041,886	67
10C Unob Balance, Not Available, Other			56
11 Total status of budgetary resources	902,190	3,865,223	3,865,279

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,817	2,817	2,817
13 Obligations incurred (+)	861,742	2,823,337	3,865,156
14 Gross Outlays (-)	11	-1,832,526	-2,772,559
18A Ob Bal: Unpaid Obligations, end of period (+)	864,570	993,629	1,095,414

NET OUTLAYS

19A Gross Outlays (+)	-11	1,832,526	2,772,559
19B Offsetting Collections (-)			-56
[19X Net Outlays]	[-11	1,832,526	2,772,503

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Public and Indian Housing Programs
Acct: Public Housing Operating Fund

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
(202) 708-0614

OMB Acct: 025-03-0163
Tres Acct: 86-0163

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0163 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	886	886	886
2A	Recoveries of prior year unpaid obligations, Actual		3	3
3D1a	BA: Offsetting Collections - Earned, Collected			19
7	Total budgetary resources	886	888	908

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	886	888	908
11	Total status of budgetary resources	886	888	908

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244	244	244
14	Gross Outlays (-)		8	-5
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	244	249	235

NET OUTLAYS

19A	Gross Outlays (+)		-8	5
19B	Offsetting Collections (-)			-19
	[19X Net Outlays]		-8	-14

TAFS: 86- -0163 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62
3D1a	BA: Offsetting Collections - Earned, Collected			313
7	Total budgetary resources	62	62	375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
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Contacts: CHELONDA LAVETT CHAPMAN
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Public Housing Operating (01)				-313
8A2 Cat B Dir Obs: Dept of Justice Anti-Drug (02)				313
10C Unob Balance, Not Available, Other	62		62	375
11 Total status of budgetary resources	62		62	375

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	16		30	
18A Ob Bal: Unpaid Obligations, end of period (+)	16		30	

NET OUTLAYS

19A Gross Outlays (+)	-16		-30	
19B Offsetting Collections (-)				-313
[19X Net Outlays]	[-16		-30	-313]

TAFS: 86- -0163 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			900	900
3D1a BA: Offsetting Collections - Earned, Collected				1,604
7 Total budgetary resources			900	2,504

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			900	2,504
11 Total status of budgetary resources			900	2,504

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	441		441	441
14 Gross Outlays (-)	211		1,308	-110
16 Recoveries of prior year unpaid obligations, actual (-)			-900	-900
18A Ob Bal: Unpaid Obligations, end of period (+)	651		848	-570

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-211		-1,308	110
19B Offsetting Collections (-)				-1,604
[19X Net Outlays]	-211		-1,308	-1,494

Footnotes for 4th Quarter

3D1 Refunds Collected
 8A2 overall dr bal

TAFS: 86- -0163 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20		20	20
2A Recoveries of prior year unpaid obligations, Actual			184	184
7 Total budgetary resources	20		203	203

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20		203	203
11 Total status of budgetary resources	20		203	203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,112		1,112	1,112
14 Gross Outlays (-)	-262		-210	-293
16 Recoveries of prior year unpaid obligations, actual (-)			-184	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	850		718	636

NET OUTLAYS

19A Gross Outlays (+)	262		210	293
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OMB Acct: 025-03-0163
Tres Acct: 86-0163

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0163 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual		1	1
7	Total budgetary resources	102	102	102

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	102	102	102
11	Total status of budgetary resources	102	102	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	935,606	935,606	935,606
14	Gross Outlays (-)	-913,718	-935,147	-935,299
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,888	458	306

NET OUTLAYS

19A	Gross Outlays (+)	913,718	935,147	935,299
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
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Contacts:

OMB Acct: 025-03-0163
 Tres Acct: 86-0163

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,070		1,070	1,070
2A Recoveries of prior year unpaid obligations, Actual			1,088	1,088
3D1a BA: Offsetting Collections - Earned, Collected				1,936
7 Total budgetary resources	1,070		2,155	4,092

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,070		2,155	4,092
11 Total status of budgetary resources	1,070		2,155	4,092

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	937,403		937,403	937,403
14 Gross Outlays (-)	-913,753		-934,011	-935,707
16 Recoveries of prior year unpaid obligations, actual (-)			-1,088	-1,088
18A Ob Bal: Unpaid Obligations, end of period (+)	23,649		2,303	607

NET OUTLAYS

19A Gross Outlays (+)	913,753		934,011	935,707
19B Offsetting Collections (-)				-1,936
[19X Net Outlays]	[913,753		934,011	933,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
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 Acct: Public Housing Operating Fund

Contacts:

OMB Acct: 025-03-0163
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,293	2,293	2,293
2A	Recoveries of prior year unpaid obligations, Actual		1,088	1,088
3A1	BA: Appropriation, Actual	900,967	3,864,000	3,864,000
3D1a	BA: Offsetting Collections - Earned, Collected			1,992
7	Total budgetary resources	903,260	3,867,378	3,869,371

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	861,742	2,823,337	3,865,156
9A1	Unob Balance, Apportioned, Currently available	40,448	1,041,886	67
10C	Unob Balance, Not Available, Other	1,070	2,155	4,148
11	Total status of budgetary resources	903,260	3,867,378	3,869,371

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940,220	940,220	940,220
13	Obligations incurred (+)	861,742	2,823,337	3,865,156
14	Gross Outlays (-)	-913,742	-2,766,537	-3,708,266
16	Recoveries of prior year unpaid obligations, actual (-)		-1,088	-1,088
18A	Ob Bal: Unpaid Obligations, end of period (+)	888,219	995,932	1,096,021

NET OUTLAYS

19A	Gross Outlays (+)	913,742	2,766,537	3,708,266
19B	Offsetting Collections (-)			-1,992
	[19X Net Outlays]	[2,766,537	3,706,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug Elimination Grants for Low-income Housing

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-03-0197
Tres Acct: 86-0197

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0197 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	53	137	141	651
7 Total budgetary resources	53	137	141	651

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Drug Elimination Grants (01)		-1,878		
8A2 Cat B Dir Obs: Federally Assisted Housin (04)		2,673		
8A2 Cat B Dir Obs: New Approach Anti-Drug Pr (05)		-822		
8A2 Cat B Dir Obs: 50 All Programs (50)		27		
10C Unob Balance, Not Available, Other	53	137	141	651
11 Total status of budgetary resources	53	137	141	651

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,228	3,228	3,228	3,228
14 Gross Outlays (-)	-233	-289	-304	-809
16 Recoveries of prior year unpaid obligations, actual (-)	-53	-137	-141	-651
18A Ob Bal: Unpaid Obligations, end of period (+)	2,941	2,802	2,782	1,768

NET OUTLAYS

19A Gross Outlays (+)	233	289	304	809
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug Elimination Grants for Low-income Housing

Contacts:

OMB Acct: 025-03-0197
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	53	137	141	651
7 Total budgetary resources	53	137	141	651

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53	137	141	651
11 Total status of budgetary resources	53	137	141	651

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,228	3,228	3,228	3,228
14 Gross Outlays (-)	-233	-289	-304	-809
16 Recoveries of prior year unpaid obligations, actual (-)	-53	-137	-141	-651
18A Ob Bal: Unpaid Obligations, end of period (+)	2,941	2,802	2,782	1,768

NET OUTLAYS

19A Gross Outlays (+)	233	289	304	809
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of Severely Distressed Public Housing (H

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-03-0218
Tres Acct: 86-0218

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0218 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,409	58,409	58,409
2A	Recoveries of prior year unpaid obligations, Actual	1	3	9
6B	Permanently not available: Enacted reductions (-)			-9
7	Total budgetary resources	58,409	58,412	58,409

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hope VI Grants (01)	51,900	55,013	56,427
8A2	Cat B Dir Obs: Revitalize Severly Distre (02)	24	131	1,935
	[8X Obligations Subtotal]	51,924	55,144	58,362
9A1	Unob Balance, Apportioned, Currently available	6,485	3,264	47
10C	Unob Balance, Not Available, Other	1	3	
11	Total status of budgetary resources	58,409	58,412	58,409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,000	38,000	38,000
13	Obligations incurred (+)	51,924	55,144	58,361
14	Gross Outlays (-)	-705	-4,977	-8,031
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,219	88,164	88,322

NET OUTLAYS

19A	Gross Outlays (+)	705	4,977	8,031
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Footnotes for 4th Quarter

6B TRNASFER OUT

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 025-03-0218
 Tres Acct: 86-0218

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0218 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			99,000	99,000
7 Total budgetary resources			99,000	99,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hope VI Grants (01)				1,586
8A2 Cat B Dir Obs: Revitalize Severly Distre (02)				161
[8X Obligations Subtotal]	[			1,747]
9A1 Unob Balance, Apportioned, Currently available			99,000	97,253
11 Total status of budgetary resources			99,000	99,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,747
18A Ob Bal: Unpaid Obligations, end of period (+)				1,747

TAFS: 86- -0218 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,183	1,183	1,183	1,183
2A Recoveries of prior year unpaid obligations, Actual		82	208	2,183
6B Permanently not available: Enacted reductions (-)				-2,525
7 Total budgetary resources	1,183	1,265	1,391	840

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HOPE VI Grants (01)		-678,736		
8A2 Cat B Dir Obs: HOPE VI Technical Assista (02)		680,073	3	21
8A2 Cat B Dir Obs: 50 All Programs (50)		-1,334		
[8X Obligations Subtotal]	[	3	3	2]
9A1 Unob Balance, Apportioned, Currently available		840	837	819
10C Unob Balance, Not Available, Other		343	424	551
11 Total status of budgetary resources	1,183	1,265	1,391	840

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OMB Acct: 025-03-0218
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	829,311	829,311	829,311	829,311
13 Obligations incurred (+)		3	3	21
14 Gross Outlays (-)	-83,744	-148,472	-215,232	-252,394
16 Recoveries of prior year unpaid obligations, actual (-)		-82	-208	-2,183
18A Ob Bal: Unpaid Obligations, end of period (+)	745,567	680,760	613,874	574,756

NET OUTLAYS

19A Gross Outlays (+)	83,744	148,472	215,232	252,394
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Footnotes for 4th Quarter

6B TRANSFER AMOUNT TO 4586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 025-03-0218
 Tres Acct: 86-0218

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,592	1,183	59,592	59,592
2A	Recoveries of prior year unpaid obligations, Actual	1	82	211	2,192
3A1	BA: Appropriation, Actual			99,000	99,000
6B	Permanently not available: Enacted reductions (-)				-2,534
7	Total budgetary resources	59,592	1,265	158,803	158,249

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	51,924	3	55,147	60,130
9A1	Unob Balance, Apportioned, Currently available	7,325	837	103,101	98,119
10C	Unob Balance, Not Available, Other	344	424	554	
11	Total status of budgetary resources	59,592	1,265	158,803	158,249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	867,311	829,311	867,311	867,311
13	Obligations incurred (+)	51,924	3	55,147	60,129
14	Gross Outlays (-)	-84,449	-148,472	-220,209	-260,425
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-82	-211	-2,192
18A	Ob Bal: Unpaid Obligations, end of period (+)	834,786	680,760	702,038	664,825

NET OUTLAYS

19A	Gross Outlays (+)	84,449	148,472	220,209	260,425
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OMB Acct: 025-03-0218
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0218 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,385	2,385	2,385	2,385
7	Total budgetary resources	2,385	2,385	2,385	2,385

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hope VI Grants (01)		3,216		
8A2	Cat B Dir Obs: Neighborhood Networks Int (03)		-3,216		
10C	Unob Balance, Not Available, Other	2,385	2,385	2,385	2,385
11	Total status of budgetary resources	2,385	2,385	2,385	2,385

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,269	247,269	247,269	247,269
14	Gross Outlays (-)	-25,772	-49,492	-64,745	-89,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	221,497	197,777	182,524	157,729

NET OUTLAYS

19A	Gross Outlays (+)	25,772	49,492	64,745	89,540
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TAFS: 86- -0218 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,455	1,455	1,455	1,455
2A	Recoveries of prior year unpaid obligations, Actual				222
7	Total budgetary resources	1,455	1,455	1,455	1,677

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hope VI Grants (01)		-325,875		
8A2	Cat B Dir Obs: Neighborhood Networks Int (03)		325,875		
10C	Unob Balance, Not Available, Other	1,455	1,455	1,455	1,677
11	Total status of budgetary resources	1,455	1,455	1,455	1,677

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Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-03-0218
 Tres Acct: 86-0218

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380,430	380,430	380,430	380,430
14 Gross Outlays (-)	-19,418	-49,346	-84,916	-112,962
16 Recoveries of prior year unpaid obligations, actual (-)				-222
18A Ob Bal: Unpaid Obligations, end of period (+)	361,013	331,084	295,514	267,247
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,418	49,346	84,916	112,962

TAFS: 86- -0218 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
7 Total budgetary resources	279	279	279	279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hope VI Grants (01)		-107,828		
8A2 Cat B Dir Obs: Technical Assistance (02)		107,828		
10C Unob Balance, Not Available, Other	279	279	279	279
11 Total status of budgetary resources	279	279	279	279

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,066	121,066	121,066	121,066
14 Gross Outlays (-)	-4,611	-11,876	-23,605	-32,731
18A Ob Bal: Unpaid Obligations, end of period (+)	116,455	109,190	97,461	88,335

NET OUTLAYS

19A Gross Outlays (+)	4,611	11,876	23,605	32,731
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OMB Acct: 025-03-0218
 Tres Acct: 86-0218

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0218 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual	100	100	307	307
7	Total budgetary resources	119	119	326	326

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hope VI Grants (01)		819		
8A2	Cat B Dir Obs: Revitalize Severly Distre (02)	100	-719	100	100
	[8X Obligations Subtotal]	100	100	100	100
10C	Unob Balance, Not Available, Other	19	19	226	226
11	Total status of budgetary resources	119	119	326	326

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,623	137,623	137,623	137,623
13	Obligations incurred (+)	100	100	100	100
14	Gross Outlays (-)	-2,504	-6,672	-13,210	-20,836
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-100	-307	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	135,120	130,951	124,206	116,580

NET OUTLAYS

19A	Gross Outlays (+)	2,504	6,672	13,210	20,836
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11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of Severely Distressed Public Housing (H)

Contacts:

OMB Acct: 025-03-0218
Tres Acct: 86-0218

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,138	4,138	4,138	4,138
2A	Recoveries of prior year unpaid obligations, Actual	100	100	307	529
7	Total budgetary resources	4,238	4,238	4,445	4,667

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100	100	100	100
10C	Unob Balance, Not Available, Other	4,138	4,138	4,345	4,567
11	Total status of budgetary resources	4,238	4,238	4,445	4,667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886,388	886,388	886,388	886,388
13	Obligations incurred (+)	100	100	100	100
14	Gross Outlays (-)	-52,305	-117,386	-186,476	-256,069
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-100	-307	-529
18A	Ob Bal: Unpaid Obligations, end of period (+)	834,085	769,002	699,705	629,891

NET OUTLAYS

19A	Gross Outlays (+)	52,305	117,386	186,476	256,069
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of Severely Distressed Public Housing (H)

Contacts:

OMB Acct: 025-03-0218
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,730	5,321	63,730	63,730
2A	Recoveries of prior year unpaid obligations, Actual	101	182	518	2,721
3A1	BA: Appropriation, Actual			99,000	99,000
6B	Permanently not available: Enacted reductions (-)				-2,534
7	Total budgetary resources	63,830	5,503	163,248	162,916

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	52,024	103	55,247	60,230
9A1	Unob Balance, Apportioned, Currently available	7,325	837	103,101	98,119
10C	Unob Balance, Not Available, Other	4,482	4,562	4,899	4,567
11	Total status of budgetary resources	63,830	5,503	163,248	162,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,753,699	1,715,699	1,753,699	1,753,699
13	Obligations incurred (+)	52,024	103	55,247	60,229
14	Gross Outlays (-)	-136,754	-265,858	-406,685	-516,494
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-182	-518	-2,721
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,668,871	1,449,762	1,401,743	1,294,716

NET OUTLAYS

19A	Gross Outlays (+)	136,754	265,858	406,685	516,494
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Native American Housing Block Grant

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-03-0313
 Tres Acct: 86-0313

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0313 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,671	75,671	75,671
2A	Recoveries of prior year unpaid obligations, Actual	219	2,145	3,260
2B	Recoveries of prior year unpaid obligations, Anticipated		67	
3A1	BA: Appropriation, Actual		625,211	625,211
4A	Nonexpenditure transfers, net: Actual transfers, BA		-149	-149
7	Total budgetary resources	75,890	702,945	703,993

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Native American Block Gra (01)	47,342	355,948	640,671
8A2	Cat B Dir Obs: Technical Assistance (02)	66	2,861	5,485
8A2	Cat B Dir Obs: Title VI Federal Guarantee (04)		2,598	4,006
8A2	Cat B Dir Obs: Transfer to Working Capital (06)		-489	-1,001
	[8X Obligations Subtotal]	47,408	360,918	649,161
9A1	Unob Balance, Apportioned, Currently available	28,263	341,643	53,400
9A2	Unob Balance, Apportioned, Subsequent periods		67	
10C	Unob Balance, Not Available, Other	219	318	1,433
11	Total status of budgetary resources	75,890	702,945	703,993

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	932,827	932,827	932,827
13	Obligations incurred (+)	47,408	360,917	649,160
14	Gross Outlays (-)	-142,329	-407,519	-582,463
16	Recoveries of prior year unpaid obligations, actual (-)	-219	-2,145	-3,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	837,687	884,080	996,265

NET OUTLAYS

19A	Gross Outlays (+)	142,329	407,519	582,463
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Native American Housing Block Grant

Contacts:

OMB Acct: 025-03-0313
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,671		75,671	75,671
2A	Recoveries of prior year unpaid obligations, Actual	219		2,145	3,260
2B	Recoveries of prior year unpaid obligations, Anticipated			67	
3A1	BA: Appropriation, Actual			625,211	625,211
4A	Nonexpenditure transfers, net: Actual transfers, BA			-149	-149
7	Total budgetary resources	75,890		702,945	703,993

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47,408		360,918	649,161
9A1	Unob Balance, Apportioned, Currently available	28,263		341,643	53,400
9A2	Unob Balance, Apportioned, Subsequent periods			67	
10C	Unob Balance, Not Available, Other	219		318	1,433
11	Total status of budgetary resources	75,890		702,945	703,993

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	932,827		932,827	932,827
13	Obligations incurred (+)	47,408		360,917	649,160
14	Gross Outlays (-)	-142,329		-407,519	-582,463
16	Recoveries of prior year unpaid obligations, actual (-)	-219		-2,145	-3,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	837,687		884,080	996,265

NET OUTLAYS

19A	Gross Outlays (+)	142,329		407,519	582,463
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native Hawaiian Housing Block Grant

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-03-0235
Tres Acct: 86-0235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0235 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,727	8,727	8,727	8,727
3A1 BA: Appropriation, Actual		8,727	8,727	8,727
7 Total budgetary resources	8,727	17,454	17,454	17,454

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Nat Hawaiian Block Grants (01)		8,378	8,378	8,460
9A1 Unob Balance, Apportioned, Currently available	8,727	9,076	9,076	8,993
11 Total status of budgetary resources	8,727	17,454	17,454	17,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,378	8,378	8,460
14 Gross Outlays (-)			-8,378	-8,378
18A Ob Bal: Unpaid Obligations, end of period (+)		8,378		83

NET OUTLAYS

19A Gross Outlays (+)			8,378	8,378
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native Hawaiian Housing Block Grant

Contacts:

OMB Acct: 025-03-0235
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,727	8,727	8,727	8,727
3A1	BA: Appropriation, Actual		8,727	8,727	8,727
7	Total budgetary resources	8,727	17,454	17,454	17,454

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		8,378	8,378	8,460
9A1	Unob Balance, Apportioned, Currently available	8,727	9,076	9,076	8,993
11	Total status of budgetary resources	8,727	17,454	17,454	17,454

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,378	8,378	8,460
14	Gross Outlays (-)			-8,378	-8,378
18A	Ob Bal: Unpaid Obligations, end of period (+)		8,378		83

NET OUTLAYS

19A	Gross Outlays (+)			8,378	8,378
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Low-rent Public Housing--loans and Other Expenses

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-03-4098
 Tres Acct: 86-4098

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4098 \X

BUDGETARY RESOURCES

3B BA: Borrowing authority	3,000	2,000	2,000	2,000
3D1a BA: Offsetting Collections - Earned, Collected	93,343	93,343	93,343	93,343
6C Permanently not available: Capital txfr and redemption of debt	-93,343	-93,343	-93,343	-94,473
7 Total budgetary resources	3,001	2,001	2,001	871

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loans (01)	67	208	208	871
9A1 Unob Balance, Apportioned, Currently available	2,933	1,792	1,792	
11 Total status of budgetary resources	3,001	2,001	2,001	871

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,912	304,912	304,912	304,912
13 Obligations incurred (+)	67	208	208	871
14 Gross Outlays (-)	-58,602	-58,742	-58,742	-59,405
18A Ob Bal: Unpaid Obligations, end of period (+)	246,378	246,378	246,378	246,378

NET OUTLAYS

19A Gross Outlays (+)	58,602	58,742	58,742	59,405
19B Offsetting Collections (-)	-93,343	-93,343	-93,343	-93,343
[19X Net Outlays]	-34,741	-34,601	-34,601	-33,938

Footnotes for 4th Quarter

3B 86X4098 has the authority to borrow according to P.L. 99-272. However the debt does not have to be repayed
 3D1 See footnote for 4141
 6C See footnote on account 4141.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian Housing Loan Guarantee Fund Program Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-03-0223
Tres Acct: 86-0223

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0223 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,617	4,617	4,617
2A	Recoveries of prior year unpaid obligations, Actual	259	337	371
3A1	BA: Appropriation, Actual	94	6,861	6,861
4A	Nonexpenditure transfers, net: Actual transfers, BA	-94	-248	-248
7	Total budgetary resources	4,876	11,569	11,602

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Guarantee Loan Subsidy (01)	1,075	4,696	6,386
9A1	Unob Balance, Apportioned, Currently available	3,542	6,535	4,846
10C	Unob Balance, Not Available, Other	259	337	371
11	Total status of budgetary resources	4,876	11,569	11,602

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803	1,803	1,803
13	Obligations incurred (+)	1,075	4,696	6,386
14	Gross Outlays (-)	-703	-4,007	-6,166
16	Recoveries of prior year unpaid obligations, actual (-)	-259	-337	-371
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,916	2,155	1,651

NET OUTLAYS

19A	Gross Outlays (+)	703	4,007	6,166
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian Housing Loan Guarantee Fund Program Account

Contacts:

OMB Acct: 025-03-0223
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,617	4,617	4,617
2A	Recoveries of prior year unpaid obligations, Actual	259	337	371
3A1	BA: Appropriation, Actual	94	6,861	6,861
4A	Nonexpenditure transfers, net: Actual transfers, BA	-94	-248	-248
7	Total budgetary resources	4,876	11,569	11,602

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,075	4,696	6,386
9A1	Unob Balance, Apportioned, Currently available	3,542	6,535	4,846
10C	Unob Balance, Not Available, Other	259	337	371
11	Total status of budgetary resources	4,876	11,569	11,602

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803	1,803	1,803
13	Obligations incurred (+)	1,075	4,696	6,386
14	Gross Outlays (-)	-703	-4,007	-6,166
16	Recoveries of prior year unpaid obligations, actual (-)	-259	-337	-371
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,916	2,155	1,651

NET OUTLAYS

19A	Gross Outlays (+)	703	4,007	6,166
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian Housing Loan Guarantee Fund Financing Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-03-4104
Tres Acct: 86-4104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4104 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,444		14,444	14,444
3D1a BA: Offsetting Collections - Earned, Collected	1,227		5,688	9,470
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	131		394	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	113		352	-152
[3DX Orders\Receivables\Collections Subtotal]	1,471		6,434	9,318
7 Total budgetary resources	15,915		20,878	23,763

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 50 All Programs (50)	94		1,070	1,153
9A1 Unob Balance, Apportioned, Currently available	1,406		1,110	1,026
10C Unob Balance, Not Available, Other	14,415		18,698	21,583
11 Total status of budgetary resources	15,915		20,878	23,763

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,803		-1,803	-1,803
13 Obligations incurred (+)	94		1,070	1,153
14 Gross Outlays (-)	-94		-1,070	-1,153
17 Change in uncollected customer payment from Federal sources	-244		-746	152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,047		-2,549	-1,651

NET OUTLAYS

19A Gross Outlays (+)	94		1,070	1,153
19B Offsetting Collections (-)	-1,227		-5,688	-9,470
[19X Net Outlays]	-1,133		-4,618	-8,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian Housing Loan Guarantee Fund Financing Account

Contacts:

OMB Acct: 025-03-4104
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,444	14,444	14,444
3D1a	BA: Offsetting Collections - Earned, Collected	1,227	5,688	9,470
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	131	394	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	1,471	352	-152
7	Total budgetary resources	15,915	20,878	23,763

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	94	1,070	1,153
9A1	Unob Balance, Apportioned, Currently available	1,406	1,110	1,026
10C	Unob Balance, Not Available, Other	14,415	18,698	21,583
11	Total status of budgetary resources	15,915	20,878	23,763

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,803	-1,803	-1,803
13	Obligations incurred (+)	94	1,070	1,153
14	Gross Outlays (-)	-94	-1,070	-1,153
17	Change in uncollected customer payment from Federal sources	-244	-746	152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,047	-2,549	-1,651

NET OUTLAYS

19A	Gross Outlays (+)	94	1,070	1,153
19B	Offsetting Collections (-)	-1,227	-5,688	-9,470
	[19X Net Outlays]	-1,133	-4,618	-8,317

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native Hawaiian Housing Loan Guarantee Fund Program Acc

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-03-0233
Tres Acct: 86-0233

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0233 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,723		4,723	4,723
3A1	BA: Appropriation, Actual	13		891	891
4A	Nonexpenditure transfers, net: Actual transfers, BA	-13		-35	-35
7	Total budgetary resources	4,723		5,579	5,579

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4,723		5,579	5,579
11	Total status of budgetary resources	4,723		5,579	5,579

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development Contacts:
Bureau: Public and Indian Housing Programs
Acct: Native Hawaiian Housing Loan Guarantee Fund Program Acc

OMB Acct: 025-03-0233
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,723		4,723	4,723
3A1	BA: Appropriation, Actual	13		891	891
4A	Nonexpenditure transfers, net: Actual transfers, BA	-13		-35	-35
7	Total budgetary resources	4,723		5,579	5,579

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4,723		5,579	5,579
11	Total status of budgetary resources	4,723		5,579	5,579

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native Hawaiian Housing Loan Guarantee Fund Financing A

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

OMB Acct: 025-03-4351
Tres Acct: 86-4351

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4351 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64		64	64
3D1a BA: Offsetting Collections - Earned, Collected				3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1		2	
[3DX Orders\Receivables\Collections Subtotal]	1		2	3
7 Total budgetary resources	65		66	67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	65		66	67
11 Total status of budgetary resources	65		66	67

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-1		-2	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1		-2	

NET OUTLAYS

19B Offsetting Collections (-)				-3
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native Hawaiian Housing Loan Guarantee Fund Financing A

OMB Acct: 025-03-4351
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64
3D1a	BA: Offsetting Collections - Earned, Collected			3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	
	[3DX Orders\Receivables\Collections Subtotal]	1	2	3
7	Total budgetary resources	65	66	67

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	65	66	67
11	Total status of budgetary resources	65	66	67

CHANGE IN OBLIGATED BALANCES

17	Change in uncollected customer payment from Federal sources	-1	-2	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	

NET OUTLAYS

19B	Offsetting Collections (-)			-3
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Title VI Indian Federal Guarantees Financing Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-03-4244
Tres Acct: 86-4244

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4244 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,919		17,919	17,919
3D1a BA: Offsetting Collections - Earned, Collected	509		2,461	3,506
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	214		641	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-509		-371	158
[3DX Orders\Receivables\Collections Subtotal]	214		2,731	3,664
7 Total budgetary resources	18,133		20,651	21,584

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (50)			7,210	7,210
10C Unob Balance, Not Available, Other	18,133		13,440	14,373
11 Total status of budgetary resources	18,133		20,651	21,584

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-528		-528	-528
13 Obligations incurred (+)			7,210	7,210
14 Gross Outlays (-)			-7,210	-7,210
17 Change in uncollected customer payment from Federal sources	296		-270	-158
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232		-798	-686

NET OUTLAYS

19A Gross Outlays (+)			7,210	7,210
19B Offsetting Collections (-)			-2,461	-3,506
[19X Net Outlays]			4,749	3,704

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,492

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Title VI Indian Federal Guarantees Financing Account

Contacts:

OMB Acct: 025-03-4244
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,919	17,919	17,919
3D1a	BA: Offsetting Collections - Earned, Collected	509	2,461	3,506
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	214	641	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-509 214	-371 2,731	158 3,664
7	Total budgetary resources	18,133	20,651	21,584

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		7,210	7,210
10C	Unob Balance, Not Available, Other	18,133	13,440	14,373
11	Total status of budgetary resources	18,133	20,651	21,584

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-528	-528	-528
13	Obligations incurred (+)		7,210	7,210
14	Gross Outlays (-)		-7,210	-7,210
17	Change in uncollected customer payment from Federal sources	296	-270	-158
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232	-798	-686

NET OUTLAYS

19A	Gross Outlays (+)		7,210	7,210
19B	Offsetting Collections (-) [19X Net Outlays]	-509 [	-2,461 4,749	-3,506 3,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-03-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,752,784	1,088,463	2,752,784	2,752,784
2A Recoveries of prior year unpaid obligations, Actual	4,169	6,341	34,554	2,098,412
2B Recoveries of prior year unpaid obligations, Anticipated			1,650,067	
3A1 BA: Appropriation, Actual	14,622,784	18,374,691	28,947,071	28,947,071
3B BA: Borrowing authority	3,000	2,000	2,000	2,000
3D1a BA: Offsetting Collections - Earned, Collected	93,182	89,108	87,170	88,944
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1		2	
3D2a BA: Change in unfilled customer orders - Advance received	32	4,176	-3,753	-3,375
3D3 BA: Offsetting collections - Anticipated, without advance	147	147		
[3DX Orders\Receivable Collections Subtotal]	93,362	93,431	83,419	85,569
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,782	-16,731	-18,549	-18,608
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-262			
5 Temporarily not available pursuant to Public Law ____ (-)	-4,426,575			
6B Permanently not available: Enacted reductions (-)			-1,650,000	-1,305,730
6C Permanently not available: Capital txfr and redemption of debt	-93,343	-93,343	-93,343	-94,473
6D Permanently not available: Other authority withdrawn (-)	-943	-1,696	-167,058	-174,286
7 Total budgetary resources	12,952,195	19,453,158	31,540,945	32,292,740
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,156,794	8,063,667	20,203,625	30,732,937
9A1 Unob Balance, Apportioned, Currently available	5,133,218	11,371,811	11,297,293	1,271,176
9A2 Unob Balance, Apportioned, Subsequent periods	-115	147	907	
10C Unob Balance, Not Available, Other	1,662,299	17,531	39,115	288,632
11 Total status of budgetary resources	12,952,195	19,453,158	31,540,945	32,292,740
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,297,268	11,678,322	29,297,268	29,297,268
13 Obligations incurred (+)	6,156,793	8,063,665	20,203,626	30,732,932
14 Gross Outlays (-)	-8,243,046	-9,673,328	-23,969,871	-32,338,668
16 Recoveries of prior year unpaid obligations, actual (-)	-4,169	-6,341	-34,554	-2,098,412
17 Change in uncollected customer payment from Federal sources	-1		-2	
18A Ob Bal: Unpaid Obligations, end of period (+)	27,206,848	10,062,319	25,496,470	25,593,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1		-2	
[18X Obligated Balance, end of year]	27,206,847	10,062,319	25,496,468	25,593,120

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-03-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,243,046	9,673,328	23,969,871	32,338,668
19B Offsetting Collections (-)	-93,214	-93,284	-83,417	-85,570
[19X Net Outlays]	[8,149,832	9,580,044	23,886,454	32,253,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 025-03-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,363		32,363	32,363
3D1a BA: Offsetting Collections - Earned, Collected	1,736		8,149	12,976
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	345		1,035	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]	-396		-19	6
7 Total budgetary resources	34,048		41,529	45,347
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	94		8,280	8,363
9A1 Unob Balance, Apportioned, Currently available	1,406		1,110	1,026
10C Unob Balance, Not Available, Other	32,548		32,138	35,956
11 Total status of budgetary resources	34,048		41,529	45,347
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,331		-2,331	-2,331
13 Obligations incurred (+)	94		8,280	8,363
14 Gross Outlays (-)	-94		-8,280	-8,363
17 Change in uncollected customer payment from Federal sources	52		-1,016	-6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,279		-3,347	-2,337
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	94		8,280	8,363
19B Offsetting Collections (-) [19X Net Outlays]	-1,736		-8,149	-12,976
	[-1,642		131	-4,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Housing Opportunities for Persons with AIDS

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-06-0308
 Tres Acct: 86-0308

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0308 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,851	58,851	58,851	58,851
6B Permanently not available: Enacted reductions (-)				-1
7 Total budgetary resources	58,851	58,851	58,851	58,850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hsg Oppor For Persons W/ (01)	31,187	45,971	57,341	58,850
9A1 Unob Balance, Apportioned, Currently available	27,663	12,879	1,509	
11 Total status of budgetary resources	58,851	58,851	58,851	58,850

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197,899	197,899	197,899	197,899
13 Obligations incurred (+)	31,187	45,971	57,341	58,850
14 Gross Outlays (-)	-5,487	-19,756	-45,164	-87,254
18A Ob Bal: Unpaid Obligations, end of period (+)	223,599	224,114	210,076	169,495

NET OUTLAYS

19A Gross Outlays (+)	5,487	19,756	45,164	87,254
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Footnotes for 4th Quarter

6B This appropriation pertains to P.L. 110-05.

TAFS: 86- -0308 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,463	28,463	28,463	28,463
7 Total budgetary resources	28,463	28,463	28,463	28,463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Community Planning and Development
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OMB Acct: 025-06-0308
Tres Acct: 86-0308

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hsg Oppor For Persons W/ (01)	6,850	22,286	26,523	27,484
9A1 Unob Balance, Apportioned, Currently available	21,612	6,177	1,939	978
11 Total status of budgetary resources	28,463	28,463	28,463	28,463

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,850	22,286	26,523	27,484
14 Gross Outlays (-)	-41	-298	-1,281	-2,809
18A Ob Bal: Unpaid Obligations, end of period (+)	6,809	21,988	25,242	24,676

NET OUTLAYS

19A Gross Outlays (+)	41	298	1,281	2,809
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TAFS: 86- -0308 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			286,110	286,110
4A Nonexpenditure transfers, net: Actual transfers, BA			-28,463	-28,463
7 Total budgetary resources			257,648	257,648

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hsg Oppor For Persons W/ (01)			98,965	175,120
9A1 Unob Balance, Apportioned, Currently available			158,683	82,528
11 Total status of budgetary resources			257,648	257,648

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			98,965	175,120
14 Gross Outlays (-)			-140	-1,566
18A Ob Bal: Unpaid Obligations, end of period (+)			98,825	173,554

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Housing Opportunities for Persons with AIDS

Contacts: CHELONDA LAVETT CHAPMAN
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 (202) 708-0614

OMB Acct: 025-06-0308
 Tres Acct: 86-0308

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			140	1,566
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TAFS: 86- -0308 07\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			28,463	28,463
7 Total budgetary resources			28,463	28,463

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			28,463	28,463
11 Total status of budgetary resources			28,463	28,463

TAFS: 86- -0308 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,309	2,309	2,309	2,309
2A Recoveries of prior year unpaid obligations, Actual	22	22	338	394
7 Total budgetary resources	2,331	2,331	2,647	2,703

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,309	2,309	2,309	2,690
10C Unob Balance, Not Available, Other	22	22	338	13
11 Total status of budgetary resources	2,331	2,331	2,647	2,703

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,916	2,916	2,916	2,916
14 Gross Outlays (-)	-161	-344	-472	-548
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-338	-394
18A Ob Bal: Unpaid Obligations, end of period (+)	2,734	2,551	2,107	1,974

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing Opportunities for Persons with AIDS

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-06-0308
Tres Acct: 86-0308

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	161	344	472	548
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing Opportunities for Persons with AIDS

Contacts:

OMB Acct: 025-06-0308
Tres Acct: 86-0308

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,623	89,623	89,623	89,623
2A	Recoveries of prior year unpaid obligations, Actual	22	22	338	394
3A1	BA: Appropriation, Actual			286,110	286,110
6B	Permanently not available: Enacted reductions (-)				-1
7	Total budgetary resources	89,645	89,645	376,072	376,127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,037	68,257	182,829	261,454
9A1	Unob Balance, Apportioned, Currently available	51,584	21,365	192,903	114,659
10C	Unob Balance, Not Available, Other	22	22	338	13
11	Total status of budgetary resources	89,645	89,645	376,072	376,127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,815	200,815	200,815	200,815
13	Obligations incurred (+)	38,037	68,257	182,829	261,454
14	Gross Outlays (-)	-5,689	-20,398	-47,057	-92,177
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-338	-394
18A	Ob Bal: Unpaid Obligations, end of period (+)	233,142	248,653	336,250	369,699

NET OUTLAYS

19A	Gross Outlays (+)	5,689	20,398	47,057	92,177
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing Opportunities for Persons with AIDS

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-06-0308
Tres Acct: 86-0308

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0308 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	907	907	907	907
2A	Recoveries of prior year unpaid obligations, Actual	95	101	186	186
7	Total budgetary resources	1,002	1,008	1,093	1,093

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,002	1,008	1,093	1,093
11	Total status of budgetary resources	1,002	1,008	1,093	1,093

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,362	3,362	3,362	3,362
14	Gross Outlays (-)	-526	-994	-1,436	-2,190
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-101	-186	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,741	2,268	1,740	986

NET OUTLAYS

19A	Gross Outlays (+)	526	994	1,436	2,190
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TAFS: 86- -0308 03\04

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				68
7	Total budgetary resources				68

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				68
11	Total status of budgetary resources				68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
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Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-06-0308
Tres Acct: 86-0308

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,209	15,209	15,209	15,209
14 Gross Outlays (-)	-2,693	-5,078	-7,264	-8,518
16 Recoveries of prior year unpaid obligations, actual (-)				-68
18A Ob Bal: Unpaid Obligations, end of period (+)	12,516	10,131	7,945	6,623
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,693	5,078	7,264	8,518

TAFS: 86- -0308 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,869	41,869	41,869	41,869
14 Gross Outlays (-)	-9,979	-18,646	-22,969	-25,960
18A Ob Bal: Unpaid Obligations, end of period (+)	31,890	23,223	18,900	15,908

NET OUTLAYS

19A Gross Outlays (+)	9,979	18,646	22,969	25,960
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 025-06-0308
Tres Acct: 86-0308

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0308 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,884	193,884	193,884	193,884
14 Gross Outlays (-)	-26,622	-86,158	-118,226	-148,944
18A Ob Bal: Unpaid Obligations, end of period (+)	167,262	107,726	75,658	44,940

NET OUTLAYS

19A Gross Outlays (+)	26,622	86,158	118,226	148,944
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing Opportunities for Persons with AIDS

Contacts:

OMB Acct: 025-06-0308
Tres Acct: 86-0308

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	915	915	915	915
2A	Recoveries of prior year unpaid obligations, Actual	95	101	186	254
7	Total budgetary resources	1,010	1,016	1,101	1,169

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,010	1,016	1,101	1,169
11	Total status of budgetary resources	1,010	1,016	1,101	1,169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,324	254,324	254,324	254,324
14	Gross Outlays (-)	-39,820	-110,876	-149,895	-185,612
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-101	-186	-254
18A	Ob Bal: Unpaid Obligations, end of period (+)	214,409	143,348	104,243	68,457

NET OUTLAYS

19A	Gross Outlays (+)	39,820	110,876	149,895	185,612
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing Opportunities for Persons with AIDS

Contacts:

OMB Acct: 025-06-0308
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,538	90,538	90,538	90,538
2A	Recoveries of prior year unpaid obligations, Actual	117	123	524	648
3A1	BA: Appropriation, Actual			286,110	286,110
6B	Permanently not available: Enacted reductions (-)				-1
7	Total budgetary resources	90,655	90,661	377,173	377,296

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,037	68,257	182,829	261,454
9A1	Unob Balance, Apportioned, Currently available	51,584	21,365	192,903	114,659
10C	Unob Balance, Not Available, Other	1,032	1,038	1,439	1,182
11	Total status of budgetary resources	90,655	90,661	377,173	377,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,139	455,139	455,139	455,139
13	Obligations incurred (+)	38,037	68,257	182,829	261,454
14	Gross Outlays (-)	-45,509	-131,274	-196,952	-277,789
16	Recoveries of prior year unpaid obligations, actual (-)	-117	-123	-524	-648
18A	Ob Bal: Unpaid Obligations, end of period (+)	447,551	392,001	440,493	438,156

NET OUTLAYS

19A	Gross Outlays (+)	45,509	131,274	196,952	277,789
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community Development Fund

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
 (202) 708-0614

OMB Acct: 025-06-0162
 Tres Acct: 86-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,560	90,560	90,560
2A	Recoveries of prior year unpaid obligations, Actual		515	588
2B	Recoveries of prior year unpaid obligations, Anticipated		347	
6B	Permanently not available: Enacted reductions (-)			-5
7	Total budgetary resources	90,560	91,422	91,144

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Indian Tribes (02)	2,684	2,684	2,684
8A2	Cat B Dir Obs: Special Purpose Grant (03)	643	3,503	3,511
8A2	Cat B Dir Obs: Build (04)			475
8A2	Cat B Dir Obs: Economic Development Initiative (05)		37,270	71,492
8A2	Cat B Dir Obs: Neighborhood Initiative D (06)		3,343	9,186
8A2	Cat B Dir Obs: Disaster Assistance (07)	11,460		
8A2	Cat B Dir Obs: Neighborhood Initiative D (08)	1,557		
	[8X Obligations Subtotal]	16,344	46,800	87,349
9A1	Unob Balance, Apportioned, Currently available	74,216	44,276	3,796
9A2	Unob Balance, Apportioned, Subsequent periods		347	
11	Total status of budgetary resources	90,560	91,422	91,144

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,590,953	3,590,953	3,590,953
13	Obligations incurred (+)	16,344	46,800	87,348
14	Gross Outlays (-)	-631,762	-1,979,504	-2,510,898
16	Recoveries of prior year unpaid obligations, actual (-)		-515	-588
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,975,534	1,657,733	1,166,814

NET OUTLAYS

19A	Gross Outlays (+)	631,762	1,979,504	2,510,898
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Footnotes for 4th Quarter

6B This appropriation pertains to P.L. 110-05.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	886,749		886,749	886,749
7	Total budgetary resources	886,749		886,749	886,749

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Entitlement andNonEntitle (01)			462,661	466,463
8A2	Cat B Dir Obs: Entitlement andNonEntitle (02)	423,570		58,537	58,962
8A2	Cat B Dir Obs: Youth Build (03)			42,435	48,069
8A2	Cat B Dir Obs: CDBG Working Capital Fund (04)			163,977	202,225
8A2	Cat B Dir Obs: Neighborhood Initiative D (05)			19,656	27,403
8A2	Cat B Dir Obs: Indian Tribes (06)	44,923			
8A2	Cat B Dir Obs: Economic Devel Initiative (11)	46,795			
8A2	Cat B Dir Obs: Neighborhood Initiative D (12)	3,985			
	[8X Obligations Subtotal]	519,273		747,266	803,123
9A1	Unob Balance, Apportioned, Currently available	367,476		139,482	83,626
11	Total status of budgetary resources	886,749		886,749	886,749

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,241,513		3,241,513	3,241,513
13	Obligations incurred (+)	519,273		747,267	803,123
14	Gross Outlays (-)	-100,676		-506,875	-946,654
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,660,110		3,481,905	3,097,982

NET OUTLAYS

19A	Gross Outlays (+)	100,676		506,875	946,654
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 86-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			3,771,900	3,771,900
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,584	-1,584
7 Total budgetary resources			3,770,316	3,770,316

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Entitlement andNonEntitle (01)			1,406,569	3,092,896
8A2 Cat B Dir Obs: Indian Tribes (02)				150
[8X Obligations Subtotal]	[		1,406,569	3,093,046
9A1 Unob Balance, Apportioned, Currently available			2,363,747	677,270
11 Total status of budgetary resources			3,770,316	3,770,316

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,406,569	3,093,046
14 Gross Outlays (-)			-4,138	-34,867
18A Ob Bal: Unpaid Obligations, end of period (+)			1,402,432	3,058,179

NET OUTLAYS

19A Gross Outlays (+)			4,138	34,867
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TAFS: 86- -0162 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,258,595	5,258,595	5,258,595	5,258,595
2A Recoveries of prior year unpaid obligations, Actual			150	150
6B Permanently not available: Enacted reductions (-)				-112
7 Total budgetary resources	5,258,595	5,258,595	5,258,745	5,258,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Special Purpose Grant (02)		123	123	419
8A2	Cat B Dir Obs: Economic Devel Initiative (03)		174	373	373
8A2	Cat B Dir Obs: Disaster Assistance (04)	174	182,971	4,832,868	5,255,904
8A2	Cat B Dir Obs: Disaster Assistance (05)	82,904			496
	[8X Obligations Subtotal]	83,078	183,268	4,833,364	5,257,192
9A1	Unob Balance, Apportioned, Currently available	5,175,364	5,075,174	425,078	1,198
10C	Unob Balance, Not Available, Other	153	153	303	243
11	Total status of budgetary resources	5,258,595	5,258,595	5,258,745	5,258,633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,118,345	13,118,345	13,118,345	13,118,345
13	Obligations incurred (+)	83,078	183,268	4,833,364	5,257,192
14	Gross Outlays (-)	-998,456	-1,744,413	-4,356,023	-6,313,765
16	Recoveries of prior year unpaid obligations, actual (-)			-150	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,202,967	11,557,199	13,595,536	12,061,622

NET OUTLAYS

19A	Gross Outlays (+)	998,456	1,744,413	4,356,023	6,313,765
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Footnotes for 4th Quarter

6B This account pertains to P.L. 110-05.

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
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Acct: Community Development Fund

Contacts:

OMB Acct: 025-06-0162
Tres Acct: 86-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,235,904	5,258,595	6,235,904	6,235,904
2A	Recoveries of prior year unpaid obligations, Actual			665	738
2B	Recoveries of prior year unpaid obligations, Anticipated			347	
3A1	BA: Appropriation, Actual			3,771,900	3,771,900
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,584	-1,584
6B	Permanently not available: Enacted reductions (-)				-117
7	Total budgetary resources	6,235,904	5,258,595	10,007,232	10,006,842

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	618,695	183,268	7,033,999	9,240,708
9A1	Unob Balance, Apportioned, Currently available	5,617,056	5,075,174	2,972,583	765,890
9A2	Unob Balance, Apportioned, Subsequent periods			347	
10C	Unob Balance, Not Available, Other	153	153	303	243
11	Total status of budgetary resources	6,235,904	5,258,595	10,007,232	10,006,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,950,811	13,118,345	19,950,811	19,950,811
13	Obligations incurred (+)	618,695	183,268	7,034,000	9,240,709
14	Gross Outlays (-)	-1,730,894	-1,744,413	-6,846,540	-9,806,184
16	Recoveries of prior year unpaid obligations, actual (-)			-665	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,838,611	11,557,199	20,137,606	19,384,597

NET OUTLAYS

19A	Gross Outlays (+)	1,730,894	1,744,413	6,846,540	9,806,184
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 025-06-0162
 Tres Acct: 86-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,459	9,459	9,459	9,459
2A	Recoveries of prior year unpaid obligations, Actual	359	367	370	15,702
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,188
7	Total budgetary resources	9,818	9,826	9,829	-27

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Community Development Blk (31)				-27
10C	Unob Balance, Not Available, Other	9,818	9,826	9,829	
11	Total status of budgetary resources	9,818	9,826	9,829	-27

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,512	40,512	40,512	40,512
13	Obligations incurred (+)				-27
14	Gross Outlays (-)	-2,984	-7,003	-11,899	-24,783
16	Recoveries of prior year unpaid obligations, actual (-)	-359	-367	-370	-15,702
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,169	33,143	28,244	

NET OUTLAYS

19A	Gross Outlays (+)	2,984	7,003	11,899	24,783
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Footnotes for 4th Quarter

6A This appropriation pertains to cancellation law P.L. 101-510.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 025-06-0162
 Tres Acct: 86-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 99\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,104	2,104	2,104	2,104
2A Recoveries of prior year unpaid obligations, Actual				247
6A Permanently not avail: Cancellations of expired or no-year accts				-2,351
7 Total budgetary resources	2,104	2,104	2,104	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,104	2,104	2,104	
11 Total status of budgetary resources	2,104	2,104	2,104	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248	248	248	248
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)				-247
18A Ob Bal: Unpaid Obligations, end of period (+)	248	248	247	

NET OUTLAYS

19A Gross Outlays (+)			1	1
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Footnotes for 4th Quarter

6A This appropriation pertains to cancellation law P.L. 101-510.

TAFS: 86- -0162 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,041	10,041	10,041	10,041
2A Recoveries of prior year unpaid obligations, Actual	61	178	201	249
7 Total budgetary resources	10,101	10,218	10,242	10,290

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OMB Acct: 025-06-0162
 Tres Acct: 86-0162

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,101	10,218	10,242	10,290
11 Total status of budgetary resources	10,101	10,218	10,242	10,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,347	44,347	44,347	44,347
14 Gross Outlays (-)	-4,948	-7,714	-9,740	-12,756
16 Recoveries of prior year unpaid obligations, actual (-)	-61	-178	-201	-249
18A Ob Bal: Unpaid Obligations, end of period (+)	39,338	36,455	34,405	31,341

NET OUTLAYS

19A Gross Outlays (+)	4,948	7,714	9,740	12,756
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TAFS: 86- -0162 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,014	4,014	4,014	4,014
2A Recoveries of prior year unpaid obligations, Actual	605	732	837	966
7 Total budgetary resources	4,619	4,746	4,851	4,980

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,619	4,746	4,851	4,980
11 Total status of budgetary resources	4,619	4,746	4,851	4,980

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,435	89,435	89,435	89,435
14 Gross Outlays (-)	-8,748	-17,134	-30,379	-39,089
16 Recoveries of prior year unpaid obligations, actual (-)	-605	-732	-837	-966
18A Ob Bal: Unpaid Obligations, end of period (+)	80,082	71,570	58,219	49,380

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,748	17,134	30,379	39,089

TAFS: 86- -0162 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	992		992	992
14 Gross Outlays (-)				-150
18A Ob Bal: Unpaid Obligations, end of period (+)	992		992	842

NET OUTLAYS

19A Gross Outlays (+)				150
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TAFS: 86- -0162 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,427	2,427	2,427	2,427
2A Recoveries of prior year unpaid obligations, Actual	3,295	3,365	3,418	3,623
7 Total budgetary resources	5,722	5,792	5,845	6,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Indian Tribes (06)	900	900	900	900
8A2 Cat B Dir Obs: National American Indian (13)	2,384	2,384	2,384	2,384
[8X Obligations Subtotal]	3,284	3,284	3,284	3,284
10C Unob Balance, Not Available, Other	2,437	2,508	2,561	2,766
11 Total status of budgetary resources	5,722	5,792	5,845	6,050

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,657	200,657	200,657	200,657
13 Obligations incurred (+)	3,284	3,284	3,284	3,284
14 Gross Outlays (-)	-62,360	-89,273	-104,442	-116,594
16 Recoveries of prior year unpaid obligations, actual (-)	-3,295	-3,365	-3,418	-3,623
18A Ob Bal: Unpaid Obligations, end of period (+)	138,288	111,304	96,082	83,724
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,360	89,273	104,442	116,594

TAFS: 86- -0162 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,124		1,124	1,124
2A Recoveries of prior year unpaid obligations, Actual	2,500		2,608	2,697
7 Total budgetary resources	3,623		3,731	3,821

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National American Indian (13)	2,485		2,485	2,485
10C Unob Balance, Not Available, Other	1,138		1,246	1,336
11 Total status of budgetary resources	3,623		3,731	3,821

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,085,636		1,085,636	1,085,636
13 Obligations incurred (+)	2,485		2,485	2,485
14 Gross Outlays (-)	-336,861		-752,564	-867,577
16 Recoveries of prior year unpaid obligations, actual (-)	-2,500		-2,608	-2,697
18A Ob Bal: Unpaid Obligations, end of period (+)	748,761		332,949	217,847

NET OUTLAYS

19A Gross Outlays (+)	336,861		752,564	867,577
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11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Fund

Contacts:

OMB Acct: 025-06-0162
Tres Acct: 86-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,169	28,045	29,169	29,169
2A	Recoveries of prior year unpaid obligations, Actual	6,820	4,642	7,434	23,484
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,539
7	Total budgetary resources	35,987	32,686	36,602	25,114

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,769	3,284	5,769	5,742
10C	Unob Balance, Not Available, Other	30,217	29,402	30,833	19,372
11	Total status of budgetary resources	35,987	32,686	36,602	25,114

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,461,827	375,199	1,461,827	1,461,827
13	Obligations incurred (+)	5,769	3,284	5,769	5,742
14	Gross Outlays (-)	-415,901	-121,124	-909,025	-1,060,950
16	Recoveries of prior year unpaid obligations, actual (-)	-6,820	-4,642	-7,434	-23,484
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,044,878	252,720	551,138	383,134

NET OUTLAYS

19A	Gross Outlays (+)	415,901	121,124	909,025	1,060,950
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,265,073	5,286,640	6,265,073	6,265,073
2A Recoveries of prior year unpaid obligations, Actual	6,820	4,642	8,099	24,222
2B Recoveries of prior year unpaid obligations, Anticipated			347	
3A1 BA: Appropriation, Actual			3,771,900	3,771,900
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,584	-1,584
6A Permanently not avail: Cancellations of expired or no-year accts				-27,539
6B Permanently not available: Enacted reductions (-)				-117
7 Total budgetary resources	6,271,891	5,291,281	10,043,834	10,031,956
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	624,464	186,552	7,039,768	9,246,450
9A1 Unob Balance, Apportioned, Currently available	5,617,056	5,075,174	2,972,583	765,890
9A2 Unob Balance, Apportioned, Subsequent periods			347	
10C Unob Balance, Not Available, Other	30,370	29,555	31,136	19,615
11 Total status of budgetary resources	6,271,891	5,291,281	10,043,834	10,031,956
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,412,638	13,493,544	21,412,638	21,412,638
13 Obligations incurred (+)	624,464	186,552	7,039,769	9,246,451
14 Gross Outlays (-)	-2,146,795	-1,865,537	-7,755,565	-10,867,134
16 Recoveries of prior year unpaid obligations, actual (-)	-6,820	-4,642	-8,099	-24,222
18A Ob Bal: Unpaid Obligations, end of period (+)	19,883,489	11,809,919	20,688,744	19,767,731
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,146,795	1,865,537	7,755,565	10,867,134

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Empowerment Zones/enterprise Communities/renewal Commu

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0315
Tres Acct: 86-0315

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0315 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120
7	Total budgetary resources	120	120	120

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Urban Empowerment Zones (01)			10
9A1	Unob Balance, Apportioned, Currently available	120	120	110
11	Total status of budgetary resources	120	120	120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,423	42,423	42,423
13	Obligations incurred (+)			10
14	Gross Outlays (-)	-5,993	-16,433	-19,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,430	25,990	23,378

NET OUTLAYS

19A	Gross Outlays (+)	5,993	16,433	19,056
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Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0315
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0315 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,920	9,920	9,920	9,920
14 Gross Outlays (-)			-64	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	9,920	9,920	9,856	9,670

NET OUTLAYS

19A Gross Outlays (+)			64	250
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TAFS: 86- -0315 03\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,177	27,177	27,177	27,177
14 Gross Outlays (-)	-467	-1,644	-2,542	-4,354
18A Ob Bal: Unpaid Obligations, end of period (+)	26,710	25,533	24,635	22,823

NET OUTLAYS

19A Gross Outlays (+)	467	1,644	2,542	4,354
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TAFS: 86- -0315 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,888	14,888	14,888	14,888
14 Gross Outlays (-)	-337	-581	-971	-971
18A Ob Bal: Unpaid Obligations, end of period (+)	14,551	14,307	13,917	13,917

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OMB Acct: 025-06-0315
Tres Acct: 86-0315

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	337	581	971	971
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Contacts:

OMB Acct: 025-06-0315
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120
7	Total budgetary resources	120	120	120

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			10
9A1	Unob Balance, Apportioned, Currently available	120	120	110
11	Total status of budgetary resources	120	120	120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,408	51,985	94,408	94,408
13	Obligations incurred (+)				10
14	Gross Outlays (-)	-6,797	-2,225	-20,010	-24,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,611	49,760	74,398	69,788

NET OUTLAYS

19A	Gross Outlays (+)	6,797	2,225	20,010	24,631
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Brownfields Redevelopment

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

OMB Acct: 025-06-0314
Tres Acct: 86-0314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0314 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,963	8,963	8,963	8,963
6B	Permanently not available: Enacted reductions (-)				-3,813
7	Total budgetary resources	8,963	8,963	8,963	5,150

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Brownfields Redevelopment (01)		5,150	5,150	5,150
9A1	Unob Balance, Apportioned, Currently available	8,963	3,813	3,813	
11	Total status of budgetary resources	8,963	8,963	8,963	5,150

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	937	937	937	937
13	Obligations incurred (+)		5,150	5,150	5,150
18A	Ob Bal: Unpaid Obligations, end of period (+)	937	6,087	6,087	6,087

Footnotes for 4th Quarter

6B Recission PL reduction 110-05

TAFS: 86- -0314 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		9,900	9,900	9,900
7	Total budgetary resources		9,900	9,900	9,900

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		9,900	9,900	9,900
11	Total status of budgetary resources		9,900	9,900	9,900

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Bureau: Community Planning and Development
Acct: Brownfields Redevelopment

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OMB Acct: 025-06-0314
Tres Acct: 86-0314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0314 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,689	2,689	2,689	2,689
2A	Recoveries of prior year unpaid obligations, Actual	2,000	2,000	2,000	20,075
7	Total budgetary resources	4,689	4,689	4,689	22,764

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,689	2,689	2,689	2,689
10C	Unob Balance, Not Available, Other	2,000	2,000	2,000	20,075
11	Total status of budgetary resources	4,689	4,689	4,689	22,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,688	51,688	51,688	51,688
14	Gross Outlays (-)	-140	-1,717	-3,960	-5,350
16	Recoveries of prior year unpaid obligations, actual (-)	-2,000	-2,000	-2,000	-20,075
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,548	47,970	45,728	26,263

NET OUTLAYS

19A	Gross Outlays (+)	140	1,717	3,960	5,350
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Acct: Brownfields Redevelopment

Contacts:

OMB Acct: 025-06-0314
Tres Acct: 86-0314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,652	11,652	11,652	11,652
2A	Recoveries of prior year unpaid obligations, Actual	2,000	2,000	2,000	20,075
3A1	BA: Appropriation, Actual		9,900	9,900	9,900
6B	Permanently not available: Enacted reductions (-)				-3,813
7	Total budgetary resources	13,652	23,552	23,552	37,814

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,150	5,150	5,150
9A1	Unob Balance, Apportioned, Currently available	11,652	16,402	16,402	12,589
10C	Unob Balance, Not Available, Other	2,000	2,000	2,000	20,075
11	Total status of budgetary resources	13,652	23,552	23,552	37,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,625	52,625	52,625	52,625
13	Obligations incurred (+)		5,150	5,150	5,150
14	Gross Outlays (-)	-140	-1,717	-3,960	-5,350
16	Recoveries of prior year unpaid obligations, actual (-)	-2,000	-2,000	-2,000	-20,075
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,485	54,057	51,815	32,350

NET OUTLAYS

19A	Gross Outlays (+)	140	1,717	3,960	5,350
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OMB Acct: 025-06-0314
Tres Acct: 86-0314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0314 02\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,528	14,528	14,528	14,528
14 Gross Outlays (-)	-2,034	-2,425	-2,783	-2,784
18A Ob Bal: Unpaid Obligations, end of period (+)	12,494	12,103	11,745	11,744

NET OUTLAYS

19A Gross Outlays (+)	2,034	2,425	2,783	2,784
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TAFS: 86- -0314 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,753	17,753	17,753	17,753
14 Gross Outlays (-)		-259	-586	-739
18A Ob Bal: Unpaid Obligations, end of period (+)	17,753	17,494	17,167	17,014

NET OUTLAYS

19A Gross Outlays (+)		259	586	739
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TAFS: 86- -0314 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	503	503	503	503
7 Total budgetary resources	503	503	503	503

11/19/07
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(MAX-BEEXEC010)

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(202) 708-0614

OMB Acct: 025-06-0314
Tres Acct: 86-0314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	503	503	503	503
11 Total status of budgetary resources	503	503	503	503

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,350	22,350	22,350	22,350
14 Gross Outlays (-)		-82	-2,100	-2,291
18A Ob Bal: Unpaid Obligations, end of period (+)	22,350	22,268	20,250	20,059

NET OUTLAYS

19A Gross Outlays (+)		82	2,100	2,291
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TAFS: 86- -0314 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,808	13,808	13,808	13,808
18A Ob Bal: Unpaid Obligations, end of period (+)	13,808	13,808	13,808	13,808

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Community Planning and Development
Acct: Brownfields Redevelopment

Contacts:

OMB Acct: 025-06-0314
Tres Acct: 86-0314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	503	503	503	503
7	Total budgetary resources	503	503	503	503

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	503	503	503	503
11	Total status of budgetary resources	503	503	503	503

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,439	68,439	68,439	68,439
14	Gross Outlays (-)	-2,034	-2,766	-5,469	-5,814
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,405	65,673	62,970	62,625

NET OUTLAYS

19A	Gross Outlays (+)	2,034	2,766	5,469	5,814
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 025-06-0314
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,155	12,155	12,155	12,155
2A	Recoveries of prior year unpaid obligations, Actual	2,000	2,000	2,000	20,075
3A1	BA: Appropriation, Actual		9,900	9,900	9,900
6B	Permanently not available: Enacted reductions (-)				-3,813
7	Total budgetary resources	14,155	24,055	24,055	38,317

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,150	5,150	5,150
9A1	Unob Balance, Apportioned, Currently available	11,652	16,402	16,402	12,589
10C	Unob Balance, Not Available, Other	2,503	2,503	2,503	20,578
11	Total status of budgetary resources	14,155	24,055	24,055	38,317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,064	121,064	121,064	121,064
13	Obligations incurred (+)		5,150	5,150	5,150
14	Gross Outlays (-)	-2,174	-4,483	-9,429	-11,164
16	Recoveries of prior year unpaid obligations, actual (-)	-2,000	-2,000	-2,000	-20,075
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,890	119,730	114,785	94,975

NET OUTLAYS

19A	Gross Outlays (+)	2,174	4,483	9,429	11,164
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home Investment Partnership Program

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

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(202) 708-0614

OMB Acct: 025-06-0205
Tres Acct: 86-0205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0205 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,961	8,961	8,961
2A	Recoveries of prior year unpaid obligations, Actual	59	631	775
2B	Recoveries of prior year unpaid obligations, Anticipated		446	
6B	Permanently not available: Enacted reductions (-)			-96
7	Total budgetary resources	9,019	10,038	9,640

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Home Invest Partnership (01)	830	4,013	9,496
9A1	Unob Balance, Apportioned, Currently available	8,131	5,579	144
9A2	Unob Balance, Apportioned, Subsequent periods		446	
10C	Unob Balance, Not Available, Other	59		
11	Total status of budgetary resources	9,019	10,038	9,640

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,643,545	1,643,545	1,643,545
13	Obligations incurred (+)	830	4,013	9,496
14	Gross Outlays (-)	-118,973	-392,992	-535,428
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-631	-775
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,525,343	1,253,935	1,116,838

NET OUTLAYS

19A	Gross Outlays (+)	118,973	392,992	535,428
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Footnotes for 4th Quarter

6B TRANSFER OUT TO 4586

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Home Investment Partnership Program

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0205
Tres Acct: 86-0205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0205 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245,382	245,382	245,382
2A	Recoveries of prior year unpaid obligations, Actual	31	2,760	4,076
7	Total budgetary resources	245,413	248,142	249,458

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Home Invest Partnership (01)	187,511	231,354	233,068
9A1	Unob Balance, Apportioned, Currently available	57,871	15,235	13,521
10C	Unob Balance, Not Available, Other	31	1,553	2,869
11	Total status of budgetary resources	245,413	248,142	249,458

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,496,931	1,496,931	1,496,931
13	Obligations incurred (+)	187,511	231,354	233,068
14	Gross Outlays (-)	-25,355	-144,591	-230,707
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-2,760	-4,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,659,056	1,580,934	1,495,215

NET OUTLAYS

19A	Gross Outlays (+)	25,355	144,591	230,707
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TAFS: 86- -0205 07\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1,757,250	1,757,250
4A	Nonexpenditure transfers, net: Actual transfers, BA		-990	-990
7	Total budgetary resources		1,756,260	1,756,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Home Investment Partnership Program

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-06-0205
 Tres Acct: 86-0205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Home Invest Partnership (01)			662,238	1,467,627
9A1 Unob Balance, Apportioned, Currently available			1,094,022	288,633
11 Total status of budgetary resources			1,756,260	1,756,260

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			662,238	1,467,627
14 Gross Outlays (-)			-2,344	-13,202
18A Ob Bal: Unpaid Obligations, end of period (+)			659,894	1,454,425

NET OUTLAYS

19A Gross Outlays (+)			2,344	13,202
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TAFS: 86- -0205 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,060	15,060	15,060	15,060
2A Recoveries of prior year unpaid obligations, Actual		14	71	484
7 Total budgetary resources	15,060	15,074	15,131	15,543

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Home Investment Partnersh (01)		-326	634	708
8A2 Cat B Dir Obs: Working Capital Fund (06)		377		
[8X Obligations Subtotal]		51	634	708
9A1 Unob Balance, Apportioned, Currently available	15,060	15,009	14,426	14,352
10C Unob Balance, Not Available, Other		14	71	484
11 Total status of budgetary resources	15,060	15,074	15,131	15,543

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261,279	261,279	261,279	261,279
13 Obligations incurred (+)		51	634	708
14 Gross Outlays (-)	-45,101	-65,868	-89,498	-106,706
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-71	-484
18A Ob Bal: Unpaid Obligations, end of period (+)	216,178	195,448	172,344	154,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home Investment Partnership Program

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

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OMB Acct: 025-06-0205
Tres Acct: 86-0205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	45,101	65,868	89,498	106,706
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home Investment Partnership Program

Contacts:

OMB Acct: 025-06-0205
Tres Acct: 86-0205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269,403	15,060	269,403	269,403
2A	Recoveries of prior year unpaid obligations, Actual	90	14	3,462	5,335
2B	Recoveries of prior year unpaid obligations, Anticipated			446	
3A1	BA: Appropriation, Actual			1,757,250	1,757,250
4A	Nonexpenditure transfers, net: Actual transfers, BA			-990	-990
6B	Permanently not available: Enacted reductions (-)				-96
7	Total budgetary resources	269,492	15,074	2,029,571	2,030,901

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	188,341	51	898,239	1,710,899
9A1	Unob Balance, Apportioned, Currently available	81,062	15,009	1,129,262	316,650
9A2	Unob Balance, Apportioned, Subsequent periods			446	
10C	Unob Balance, Not Available, Other	90	14	1,624	3,353
11	Total status of budgetary resources	269,492	15,074	2,029,571	2,030,901

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,401,755	261,279	3,401,755	3,401,755
13	Obligations incurred (+)	188,341	51	898,239	1,710,899
14	Gross Outlays (-)	-189,429	-65,868	-629,425	-886,043
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-14	-3,462	-5,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,400,577	195,448	3,667,107	4,221,276

NET OUTLAYS

19A	Gross Outlays (+)	189,429	65,868	629,425	886,043
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home Investment Partnership Program

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-06-0205
Tres Acct: 86-0205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0205 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
2A Recoveries of prior year unpaid obligations, Actual		71	71	71
7 Total budgetary resources	223	294	294	294

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223	294	294	294
11 Total status of budgetary resources	223	294	294	294

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302,566	302,566	302,566	302,566
14 Gross Outlays (-)	-50,097	-92,677	-141,324	-172,924
16 Recoveries of prior year unpaid obligations, actual (-)		-71	-71	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	252,469	209,818	161,172	129,571

NET OUTLAYS

19A Gross Outlays (+)	50,097	92,677	141,324	172,924
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TAFS: 86- -0205 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
2A Recoveries of prior year unpaid obligations, Actual	107	139	139	139
7 Total budgetary resources	226	258	258	258

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	226	258	258	258
11 Total status of budgetary resources	226	258	258	258

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 025-06-0205
Tres Acct: 86-0205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	681,958	681,958	681,958	681,958
14 Gross Outlays (-)	-86,250	-166,751	-239,438	-297,108
16 Recoveries of prior year unpaid obligations, actual (-)	-107	-139	-139	-139
18A Ob Bal: Unpaid Obligations, end of period (+)	595,601	515,068	442,381	384,711
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	86,250	166,751	239,438	297,108

TAFS: 86- -0205 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A Recoveries of prior year unpaid obligations, Actual	107	259	259	299
7 Total budgetary resources	453	606	606	646

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	453	606	606	646
11 Total status of budgetary resources	453	606	606	646

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,164,137	1,164,137	1,164,137	1,164,137
14 Gross Outlays (-)	-153,588	-295,384	-416,251	-520,122
16 Recoveries of prior year unpaid obligations, actual (-)	-107	-259	-259	-299
18A Ob Bal: Unpaid Obligations, end of period (+)	1,010,442	868,494	747,627	643,716

NET OUTLAYS

19A Gross Outlays (+)	153,588	295,384	416,251	520,122
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home Investment Partnership Program

Contacts:

OMB Acct: 025-06-0205
Tres Acct: 86-0205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	688	688	688	688
2A	Recoveries of prior year unpaid obligations, Actual	214	469	469	509
7	Total budgetary resources	902	1,158	1,158	1,198

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	902	1,158	1,158	1,198
11	Total status of budgetary resources	902	1,158	1,158	1,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,148,661	2,148,661	2,148,661	2,148,661
14	Gross Outlays (-)	-289,935	-554,812	-797,013	-990,154
16	Recoveries of prior year unpaid obligations, actual (-)	-214	-469	-469	-509
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,858,512	1,593,380	1,351,180	1,157,998

NET OUTLAYS

19A	Gross Outlays (+)	289,935	554,812	797,013	990,154
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home Investment Partnership Program

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OMB Acct: 025-06-0205
Tres Acct: 86-0219

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0219 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	460	460	460	460
18A Ob Bal: Unpaid Obligations, end of period (+)	460	460	460	460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Home Investment Partnership Program

Contacts:

OMB Acct: 025-06-0205
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	270,091	15,748	270,091	270,091
2A	Recoveries of prior year unpaid obligations, Actual	304	483	3,931	5,844
2B	Recoveries of prior year unpaid obligations, Anticipated			446	
3A1	BA: Appropriation, Actual			1,757,250	1,757,250
4A	Nonexpenditure transfers, net: Actual transfers, BA			-990	-990
6B	Permanently not available: Enacted reductions (-)				-96
7	Total budgetary resources	270,394	16,232	2,030,729	2,032,099

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	188,341	51	898,239	1,710,899
9A1	Unob Balance, Apportioned, Currently available	81,062	15,009	1,129,262	316,650
9A2	Unob Balance, Apportioned, Subsequent periods			446	
10C	Unob Balance, Not Available, Other	992	1,172	2,782	4,551
11	Total status of budgetary resources	270,394	16,232	2,030,729	2,032,099

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,550,876	2,410,400	5,550,876	5,550,876
13	Obligations incurred (+)	188,341	51	898,239	1,710,899
14	Gross Outlays (-)	-479,364	-620,680	-1,426,438	-1,876,197
16	Recoveries of prior year unpaid obligations, actual (-)	-304	-483	-3,931	-5,844
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,259,549	1,789,288	5,018,747	5,379,734

NET OUTLAYS

19A	Gross Outlays (+)	479,364	620,680	1,426,438	1,876,197
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Self-help Homeownership Opportunity Program

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
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OMB Acct: 025-06-0176
 Tres Acct: 86-0176

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0176 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,500	49,500	49,500
7	Total budgetary resources	49,500	49,500	49,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capacity Building (02)	29,700	29,700	29,700
8A2	Cat B Dir Obs: Self Help Homeowner Opor (05)		19,800	19,800
	[8X Obligations Subtotal]	29,700	49,500	49,500
9A1	Unob Balance, Apportioned, Currently available	19,800		
11	Total status of budgetary resources	49,500	49,500	49,500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,322	7,322	7,322
13	Obligations incurred (+)	29,700	49,500	49,500
14	Gross Outlays (-)	-2,367	-5,642	-12,162
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,655	51,180	44,660

NET OUTLAYS

19A	Gross Outlays (+)	2,367	5,642	12,162
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TAFS: 86- -0176 07\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,123	49,390	49,390
7	Total budgetary resources	1,123	49,390	49,390

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Housing Assistance Council (03)		1,123	1,123
8A2	Cat B Dir Obs: Housing Assistance Council (04)	561		
	[8X Obligations Subtotal]	561	1,123	1,123
9A1	Unob Balance, Apportioned, Currently available	562	48,267	48,267
11	Total status of budgetary resources	1,123	49,390	49,390

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Self-help Homeownership Opportunity Program

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-06-0176
Tres Acct: 86-0176

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	561		1,123	1,123
14	Gross Outlays (-)	-503		-1,123	-1,123
18A	Ob Bal: Unpaid Obligations, end of period (+)	59			

NET OUTLAYS

19A	Gross Outlays (+)	503		1,123	1,123
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Self-help Homeownership Opportunity Program

Contacts:

OMB Acct: 025-06-0176
Tres Acct: 86-0176

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,500	49,500	49,500
3A1	BA: Appropriation, Actual	1,123	49,390	49,390
7	Total budgetary resources	50,623	98,890	98,890

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,261	50,623	50,623
9A1	Unob Balance, Apportioned, Currently available	20,362	48,267	48,267
11	Total status of budgetary resources	50,623	98,890	98,890

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,322	7,322	7,322
13	Obligations incurred (+)	30,261	50,623	50,623
14	Gross Outlays (-)	-2,870	-6,765	-13,285
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,714	51,180	44,660

NET OUTLAYS

19A	Gross Outlays (+)	2,870	6,765	13,285
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Self-help Homeownership Opportunity Program

Contacts:

OMB Acct: 025-06-0176
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,500	49,500	49,500
3A1	BA: Appropriation, Actual	1,123	49,390	49,390
7	Total budgetary resources	50,623	98,890	98,890

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,261	50,623	50,623
9A1	Unob Balance, Apportioned, Currently available	20,362	48,267	48,267
11	Total status of budgetary resources	50,623	98,890	98,890

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,322	7,322	7,322
13	Obligations incurred (+)	30,261	50,623	50,623
14	Gross Outlays (-)	-2,870	-6,765	-13,285
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,714	51,180	44,660

NET OUTLAYS

19A	Gross Outlays (+)	2,870	6,765	13,285
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Homeless Assistance Grants

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

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 (202) 708-0614

OMB Acct: 025-06-0192
 Tres Acct: 86-0192

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0192 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254,607	254,607	254,607	254,607
2A	Recoveries of prior year unpaid obligations, Actual	165	166	1,176	5,828
2B	Recoveries of prior year unpaid obligations, Anticipated		1,834	824	
3D2a	BA: Change in unfilled customer orders - Advance received				400
6B	Permanently not available: Enacted reductions (-)				-7,194
7	Total budgetary resources	254,772	256,607	256,607	253,641

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assist Grants Dt (01)	138,585	194,839	219,628	251,006
9A1	Unob Balance, Apportioned, Currently available	116,022	59,934	36,156	568
9A2	Unob Balance, Apportioned, Subsequent periods		1,834	824	
10C	Unob Balance, Not Available, Other	165			2,067
11	Total status of budgetary resources	254,772	256,607	256,607	253,641

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	734,137	734,137	734,137	734,137
13	Obligations incurred (+)	138,585	194,839	219,628	251,006
14	Gross Outlays (-)	-172,650	-371,012	-543,407	-650,550
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-166	-1,176	-5,828
18A	Ob Bal: Unpaid Obligations, end of period (+)	699,907	557,797	409,181	328,765

NET OUTLAYS

19A	Gross Outlays (+)	172,650	371,012	543,407	650,550
19B	Offsetting Collections (-)				-400
	[19X Net Outlays]	172,650	371,012	543,407	650,150

Footnotes for 4th Quarter

3D1 Transaction with other government agencies
 6B Rescission in accordance with P.L. 110-05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless Assistance Grants

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0192
Tres Acct: 86-0192

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0192 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,161,700	1,161,700	1,161,700	1,161,700
7 Total budgetary resources	1,161,700	1,161,700	1,161,700	1,161,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assist Grants Dt (01)	12,878	37,259	508,519	896,121
9A1 Unob Balance, Apportioned, Currently available	1,148,821	1,124,441	653,180	265,579
11 Total status of budgetary resources	1,161,700	1,161,700	1,161,700	1,161,700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,712	137,712	137,712	137,712
13 Obligations incurred (+)	12,878	37,259	508,519	896,121
14 Gross Outlays (-)	-17,721	-44,358	-106,234	-246,150
18A Ob Bal: Unpaid Obligations, end of period (+)	132,869	130,612	539,997	787,682

NET OUTLAYS

19A Gross Outlays (+)	17,721	44,358	106,234	246,150
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TAFS: 86- -0192 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,421,800	1,421,800	1,421,800
4A Nonexpenditure transfers, net: Actual transfers, BA		-990	-990	-990
7 Total budgetary resources		1,420,810	1,420,810	1,420,810

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assist Grants Dt (01)			66,125	140,666
9A1 Unob Balance, Apportioned, Currently available		1,420,810	1,354,685	1,280,144
11 Total status of budgetary resources		1,420,810	1,420,810	1,420,810

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Homeless Assistance Grants

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-06-0192
 Tres Acct: 86-0192

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			66,125	140,666
14	Gross Outlays (-)			-542	-5,090
18A	Ob Bal: Unpaid Obligations, end of period (+)			65,583	135,576

NET OUTLAYS

19A	Gross Outlays (+)			542	5,090
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TAFS: 86- -0192 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129,471	129,471	129,471	129,471
2A	Recoveries of prior year unpaid obligations, Actual	7,953	16,674	24,029	44,205
2B	Recoveries of prior year unpaid obligations, Anticipated		47,326	39,971	
3A1	BA: Appropriation, Actual		19,800	19,800	19,800
6B	Permanently not available: Enacted reductions (-)				-3
7	Total budgetary resources	137,424	213,271	213,271	193,474

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assistance Grant (01)	13,957	23,731	44,098	76,327
8A2	Cat B Dir Obs: Shelter Plus Care Renewal (03)			138	813
	[8X Obligations Subtotal]	13,957	23,731	44,236	77,140
9A1	Unob Balance, Apportioned, Currently available	115,512	142,212	129,062	115,743
9A2	Unob Balance, Apportioned, Subsequent periods		47,326	39,971	
10C	Unob Balance, Not Available, Other	7,955	3	3	591
11	Total status of budgetary resources	137,424	213,271	213,271	193,474

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	695,263	695,263	695,263	695,263
13	Obligations incurred (+)	13,957	23,731	44,236	77,139
14	Gross Outlays (-)	-49,514	-94,021	-132,452	-163,006
16	Recoveries of prior year unpaid obligations, actual (-)	-7,953	-16,674	-24,029	-44,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	651,753	608,299	583,018	565,191

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OMB Acct: 025-06-0192
Tres Acct: 86-0192

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	49,514	94,021	132,452	163,006
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Footnotes for 4th Quarter

6B Recission in accordance with P.L. 110-05

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 025-06-0192
 Tres Acct: 86-0192

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,545,778	1,545,778	1,545,778	1,545,778
2A	Recoveries of prior year unpaid obligations, Actual	8,118	16,840	25,205	50,033
2B	Recoveries of prior year unpaid obligations, Anticipated		49,160	40,795	
3A1	BA: Appropriation, Actual		1,441,600	1,441,600	1,441,600
3D2a	BA: Change in unfilled customer orders - Advance received				400
4A	Nonexpenditure transfers, net: Actual transfers, BA		-990	-990	-990
6B	Permanently not available: Enacted reductions (-)				-7,197
7	Total budgetary resources	1,553,896	3,052,388	3,052,388	3,029,625

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	165,420	255,829	838,508	1,364,933
9A1	Unob Balance, Apportioned, Currently available	1,380,355	2,747,397	2,173,083	1,662,034
9A2	Unob Balance, Apportioned, Subsequent periods		49,160	40,795	
10C	Unob Balance, Not Available, Other	8,120	3	3	2,658
11	Total status of budgetary resources	1,553,896	3,052,388	3,052,388	3,029,625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,567,112	1,567,112	1,567,112	1,567,112
13	Obligations incurred (+)	165,420	255,829	838,508	1,364,932
14	Gross Outlays (-)	-239,885	-509,391	-782,635	-1,064,796
16	Recoveries of prior year unpaid obligations, actual (-)	-8,118	-16,840	-25,205	-50,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,484,529	1,296,708	1,597,779	1,817,214

NET OUTLAYS

19A	Gross Outlays (+)	239,885	509,391	782,635	1,064,796
19B	Offsetting Collections (-)				-400
	[19X Net Outlays]	[239,885	509,391	782,635	1,064,396]

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Acct: Homeless Assistance Grants

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-06-0192
Tres Acct: 86-0192

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0192 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,033	47,033	47,033	47,033
2A Recoveries of prior year unpaid obligations, Actual	1,527	5,397	8,258	10,928
7 Total budgetary resources	48,561	52,431	55,291	57,961

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48,561	52,431	55,291	57,961
11 Total status of budgetary resources	48,561	52,431	55,291	57,961

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152,041	152,041	152,041	152,041
14 Gross Outlays (-)	-15,697	-26,574	-37,839	-46,908
16 Recoveries of prior year unpaid obligations, actual (-)	-1,527	-5,397	-8,258	-10,928
18A Ob Bal: Unpaid Obligations, end of period (+)	134,816	120,070	105,944	94,206

NET OUTLAYS

19A Gross Outlays (+)	15,697	26,574	37,839	46,908
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TAFS: 86- -0192 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,374	43,374	43,374	43,374
2A Recoveries of prior year unpaid obligations, Actual	2,396	6,989	10,071	15,580
7 Total budgetary resources	45,770	50,364	53,445	58,954

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	45,770	50,364	53,445	58,954
11 Total status of budgetary resources	45,770	50,364	53,445	58,954

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Acct: Homeless Assistance Grants

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0192
Tres Acct: 86-0192

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,302	257,302	257,302	257,302
14 Gross Outlays (-)	-30,569	-57,049	-79,027	-96,840
16 Recoveries of prior year unpaid obligations, actual (-)	-2,396	-6,989	-10,071	-15,580
18A Ob Bal: Unpaid Obligations, end of period (+)	224,337	193,264	168,204	144,882
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,569	57,049	79,027	96,840

TAFS: 86- -0192 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,048	18,048	18,048	18,048
2A Recoveries of prior year unpaid obligations, Actual	4,251	8,065	11,775	17,188
7 Total budgetary resources	22,299	26,113	29,822	35,236

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assist Grants Dt (01)		16	16	16
10C Unob Balance, Not Available, Other	22,299	26,097	29,807	35,220
11 Total status of budgetary resources	22,299	26,113	29,822	35,236

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498,078	498,078	498,078	498,078
13 Obligations incurred (+)		16	16	16
14 Gross Outlays (-)	-61,111	-107,995	-145,801	-177,450
16 Recoveries of prior year unpaid obligations, actual (-)	-4,251	-8,065	-11,775	-17,188
18A Ob Bal: Unpaid Obligations, end of period (+)	432,716	382,034	340,518	303,456

NET OUTLAYS

19A Gross Outlays (+)	61,111	107,995	145,801	177,450
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Acct: Homeless Assistance Grants

Contacts:

OMB Acct: 025-06-0192
Tres Acct: 86-0192

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,455	108,455	108,455	108,455
2A	Recoveries of prior year unpaid obligations, Actual	8,174	20,451	30,104	43,696
7	Total budgetary resources	116,630	128,908	138,558	152,151

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		16	16	16
10C	Unob Balance, Not Available, Other	116,630	128,892	138,543	152,135
11	Total status of budgetary resources	116,630	128,908	138,558	152,151

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	907,421	907,421	907,421	907,421
13	Obligations incurred (+)		16	16	16
14	Gross Outlays (-)	-107,377	-191,618	-262,667	-321,198
16	Recoveries of prior year unpaid obligations, actual (-)	-8,174	-20,451	-30,104	-43,696
18A	Ob Bal: Unpaid Obligations, end of period (+)	791,869	695,368	614,666	542,544

NET OUTLAYS

19A	Gross Outlays (+)	107,377	191,618	262,667	321,198
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Homeless Assistance Grants

Contacts:

OMB Acct: 025-06-0192
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,654,233	1,654,233	1,654,233	1,654,233
2A Recoveries of prior year unpaid obligations, Actual	16,292	37,291	55,309	93,729
2B Recoveries of prior year unpaid obligations, Anticipated		49,160	40,795	
3A1 BA: Appropriation, Actual		1,441,600	1,441,600	1,441,600
3D2a BA: Change in unfilled customer orders - Advance received				400
4A Nonexpenditure transfers, net: Actual transfers, BA		-990	-990	-990
6B Permanently not available: Enacted reductions (-)				-7,197
7 Total budgetary resources	1,670,526	3,181,296	3,190,946	3,181,776
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	165,420	255,845	838,524	1,364,949
9A1 Unob Balance, Apportioned, Currently available	1,380,355	2,747,397	2,173,083	1,662,034
9A2 Unob Balance, Apportioned, Subsequent periods		49,160	40,795	
10C Unob Balance, Not Available, Other	124,750	128,895	138,546	154,793
11 Total status of budgetary resources	1,670,526	3,181,296	3,190,946	3,181,776
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,474,533	2,474,533	2,474,533	2,474,533
13 Obligations incurred (+)	165,420	255,845	838,524	1,364,948
14 Gross Outlays (-)	-347,262	-701,009	-1,045,302	-1,385,994
16 Recoveries of prior year unpaid obligations, actual (-)	-16,292	-37,291	-55,309	-93,729
18A Ob Bal: Unpaid Obligations, end of period (+)	2,276,398	1,992,076	2,212,445	2,359,758
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	347,262	701,009	1,045,302	1,385,994
19B Offsetting Collections (-)				-400
[19X Net Outlays]	[347,262	701,009	1,045,302	1,385,594]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Rural Housing and Economic Development

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

OMB Acct: 025-06-0324
Tres Acct: 86-0324

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,750	19,750	19,750
2A	Recoveries of prior year unpaid obligations, Actual	462	553	690
3A1	BA: Appropriation, Actual		16,830	16,830
7	Total budgetary resources	20,212	37,132	37,270

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Rural Hsng And Economic D (01)		15,900	15,900
9A1	Unob Balance, Apportioned, Currently available	19,750	20,680	20,680
10C	Unob Balance, Not Available, Other	462	553	690
11	Total status of budgetary resources	20,212	37,132	37,270

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,198	42,198	42,198
13	Obligations incurred (+)		15,900	15,900
14	Gross Outlays (-)	-6,470	-15,270	-19,525
16	Recoveries of prior year unpaid obligations, actual (-)	-462	-553	-690
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,266	42,276	37,884

NET OUTLAYS

19A	Gross Outlays (+)	6,470	15,270	19,525
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Rural Housing and Economic Development

Contacts:

OMB Acct: 025-06-0324
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,750	19,750	19,750
2A	Recoveries of prior year unpaid obligations, Actual	462	553	690
3A1	BA: Appropriation, Actual		16,830	16,830
7	Total budgetary resources	20,212	37,132	37,270

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		15,900	15,900
9A1	Unob Balance, Apportioned, Currently available	19,750	20,680	20,680
10C	Unob Balance, Not Available, Other	462	553	690
11	Total status of budgetary resources	20,212	37,132	37,270

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,198	42,198	42,198
13	Obligations incurred (+)		15,900	15,900
14	Gross Outlays (-)	-6,470	-15,270	-19,525
16	Recoveries of prior year unpaid obligations, actual (-)	-462	-553	-690
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,266	42,276	37,884

NET OUTLAYS

19A	Gross Outlays (+)	6,470	15,270	19,525
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Agency: Department of Housing and Urban Development
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 Acct: Urban Development Action Grants

Contacts: CHELONDA LAVETT CHAPMAN
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 (202) 708-0614

OMB Acct: 025-06-0170
 Tres Acct: 86-0170

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0170 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,363		2,363	2,363
2A	Recoveries of prior year unpaid obligations, Actual				61
7	Total budgetary resources	2,363		2,363	2,424

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,363		2,363	2,424
11	Total status of budgetary resources	2,363		2,363	2,424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,127		4,127	4,127
14	Gross Outlays (-)			-975	-975
16	Recoveries of prior year unpaid obligations, actual (-)				-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,127		3,152	3,091

NET OUTLAYS

19A	Gross Outlays (+)			975	975
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OMB Acct: 025-06-0170
Tres Acct: 86-0222

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0222 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	54	54	54	54
7 Total budgetary resources	54	54	54	54

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	54	54	54
11 Total status of budgetary resources	54	54	54	54

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

NET OUTLAYS

19B Offsetting Collections (-)	-54	-54	-54	-54
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Footnotes for 4th Quarter

3D1 Refund of Prior Year Disbursement

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban Development Action Grants

Contacts:

OMB Acct: 025-06-0170
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,363		2,363	2,363
2A Recoveries of prior year unpaid obligations, Actual				61
3D1a BA: Offsetting Collections - Earned, Collected	54	54	54	54
7 Total budgetary resources	2,417	54	2,417	2,478

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,417	54	2,417	2,478
11 Total status of budgetary resources	2,417	54	2,417	2,478

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,134	7	4,134	4,134
14 Gross Outlays (-)			-975	-975
16 Recoveries of prior year unpaid obligations, actual (-)				-61
18A Ob Bal: Unpaid Obligations, end of period (+)	4,134	7	3,159	3,098

NET OUTLAYS

19A Gross Outlays (+)			975	975
19B Offsetting Collections (-)	-54	-54	-54	-54
[19X Net Outlays]	-54	-54	921	921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Revolving Fund (liquidating Programs)

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
 (202) 708-0614

OMB Acct: 025-06-4015
 Tres Acct: 86-4015

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4015 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	586		586	586
3A1 BA: Appropriation, Actual	1,170		1,170	1,170
3D1a BA: Offsetting Collections - Earned, Collected	254		363	433
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2		-2	-22
[3DX Orders\Receivables\Collections Subtotal]	252		361	411
6C Permanently not available: Capital txfr and redemption of debt	-586		-586	-586
7 Total budgetary resources	1,421		1,531	1,580

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Operating Expenses (01)	1,021		1,020	1,020
9A1 Unob Balance, Apportioned, Currently available	149		150	150
10C Unob Balance, Not Available, Other	251		361	410
11 Total status of budgetary resources	1,421		1,531	1,580

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,301		2,301	2,301
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2		-2	-2
[12X Obligated Balance, start of year]	[2,299		2,299	2,299
13 Obligations incurred (+)	1,021		1,020	1,020
14 Gross Outlays (-)	-3		-6	-26
17 Change in uncollected customer payment from Federal sources	2		2	22
18A Ob Bal: Unpaid Obligations, end of period (+)	3,319		3,314	3,295
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				20
[18X Obligated Balance, end of year]	[3,319		3,314	3,319

NET OUTLAYS

19A Gross Outlays (+)	3		6	26
19B Offsetting Collections (-)	-254		-363	-433
[19X Net Outlays]	[-251		-357	-407

Footnotes for 4th Quarter

3D1 Public Law 109-000
 3D1 Federal Receivables

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Revolving Fund (liquidating Programs)

Contacts:

OMB Acct: 025-06-4015
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	586	586	586
3A1	BA: Appropriation, Actual	1,170	1,170	1,170
3D1a	BA: Offsetting Collections - Earned, Collected	254	363	433
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2	-2	-22
6C	Permanently not available: Capital txfr and redemption of debt	252	361	411
7	Total budgetary resources	-586	-586	-586
		1,421	1,531	1,580

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,021	1,020	1,020
9A1	Unob Balance, Apportioned, Currently available	149	150	150
10C	Unob Balance, Not Available, Other	251	361	410
11	Total status of budgetary resources	1,421	1,531	1,580

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,301	2,301	2,301
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2
		[2,299	2,299	2,299
13	Obligations incurred (+)	1,021	1,020	1,020
14	Gross Outlays (-)	-3	-6	-26
17	Change in uncollected customer payment from Federal sources	2	2	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,319	3,314	3,295
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[3,319	3,314	3,319

NET OUTLAYS

19A	Gross Outlays (+)	3	6	26
19B	Offsetting Collections (-)	-254	-363	-433
	[19X Net Outlays]	[-251	-357	-407

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Program Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0198
Tres Acct: 86-0198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0198 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			8,542	8,542
4A Nonexpenditure transfers, net: Actual transfers, BA			-743	-743
7 Total budgetary resources			7,800	7,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Community Devmt Loan Guar (01)			7,800	7,800
11 Total status of budgetary resources			7,800	7,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,800	7,800
14 Gross Outlays (-)			-7,800	-7,800

NET OUTLAYS

19A Gross Outlays (+)			7,800	7,800
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TAFS: 86- -0198 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,458		1,458	1,458
7 Total budgetary resources	1,458		1,458	1,458

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Community Devmt Loan Guar (01)	276		1,435	1,456
9A1 Unob Balance, Apportioned, Currently available	1,183		23	3
11 Total status of budgetary resources	1,458		1,458	1,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Program Account

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-06-0198
Tres Acct: 86-0198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,288		1,288	1,288
13 Obligations incurred (+)	276		1,435	1,456
14 Gross Outlays (-)			-87	-289
18A Ob Bal: Unpaid Obligations, end of period (+)	1,564		2,636	2,455

NET OUTLAYS

19A Gross Outlays (+)			87	289
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TAFS: 86- -0198 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	56		2,970	2,970
4A Nonexpenditure transfers, net: Actual transfers, BA	-56			
7 Total budgetary resources			2,970	2,970

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Community Devmt Loan Guar (01)			910	2,900
9A1 Unob Balance, Apportioned, Currently available			2,060	70
11 Total status of budgetary resources			2,970	2,970

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			910	2,900
14 Gross Outlays (-)				-43
18A Ob Bal: Unpaid Obligations, end of period (+)			910	2,857

NET OUTLAYS

19A Gross Outlays (+)				43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Program Account

Contacts:

OMB Acct: 025-06-0198
Tres Acct: 86-0198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,458		1,458	1,458
3A1 BA: Appropriation, Actual	56		11,512	11,512
4A Nonexpenditure transfers, net: Actual transfers, BA	-56		-743	-743
7 Total budgetary resources	1,458		12,228	12,228

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	276		10,145	12,156
9A1 Unob Balance, Apportioned, Currently available	1,183		2,083	73
11 Total status of budgetary resources	1,458		12,228	12,228

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,288		1,288	1,288
13 Obligations incurred (+)	276		10,145	12,156
14 Gross Outlays (-)			-7,887	-8,132
18A Ob Bal: Unpaid Obligations, end of period (+)	1,564		3,546	5,312

NET OUTLAYS

19A Gross Outlays (+)			7,887	8,132
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community Development Loan Guarantees Program Account

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
 (202) 708-0614

OMB Acct: 025-06-0198
 Tres Acct: 86-0198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0198 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2		2	
2A	Recoveries of prior year unpaid obligations, Actual				746
6A	Permanently not avail: Cancellations of expired or no-year accts				-748
7	Total budgetary resources	2		2	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2		2	
11	Total status of budgetary resources	2		2	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	875		875	875
14	Gross Outlays (-)				-129
16	Recoveries of prior year unpaid obligations, actual (-)				-746
18A	Ob Bal: Unpaid Obligations, end of period (+)	875		875	

NET OUTLAYS

19A	Gross Outlays (+)				129
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Footnotes for 4th Quarter

6A This program is an annual fund and is being closed.

TAFS: 86- -0198 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18		18	18
7	Total budgetary resources	18		18	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
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Acct: Community Development Loan Guarantees Program Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

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(202) 708-0614

OMB Acct: 025-06-0198
Tres Acct: 86-0198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18		18	18
11 Total status of budgetary resources	18		18	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,190		2,190	2,190
14 Gross Outlays (-)	-2		-121	-135
18A Ob Bal: Unpaid Obligations, end of period (+)	2,188		2,070	2,056

NET OUTLAYS

19A Gross Outlays (+)	2		121	135
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TAFS: 86- -0198 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	118		118	118
7 Total budgetary resources	118		118	118

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	118		118	118
11 Total status of budgetary resources	118		118	118

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,627		1,627	1,627
14 Gross Outlays (-)	-52		-90	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	1,575		1,538	1,443

NET OUTLAYS

19A Gross Outlays (+)	52		90	185
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
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Acct: Community Development Loan Guarantees Program Account

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-06-0198
Tres Acct: 86-0198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0198 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5
7	Total budgetary resources	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5
11	Total status of budgetary resources	5	5	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,645	3,645	3,645
14	Gross Outlays (-)	-232	-356	-423
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,414	3,289	3,222

NET OUTLAYS

19A	Gross Outlays (+)	232	356	423
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TAFS: 86- -0198 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2
7	Total budgetary resources	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2
11	Total status of budgetary resources	2	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,996	2,996	2,996
14	Gross Outlays (-)		-98	-405
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,996	2,898	2,591

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Program Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0198
Tres Acct: 86-0198

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			98	405
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Program Account

Contacts:

OMB Acct: 025-06-0198
Tres Acct: 86-0198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145	145	145
2A	Recoveries of prior year unpaid obligations, Actual			746
6A	Permanently not avail: Cancellations of expired or no-year accts			-748
7	Total budgetary resources	145	145	143

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	145	145	143
11	Total status of budgetary resources	145	145	143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,333	11,333	11,333
14	Gross Outlays (-)	-286	-665	-1,277
16	Recoveries of prior year unpaid obligations, actual (-)			-746
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,048	10,670	9,312

NET OUTLAYS

19A	Gross Outlays (+)	286	665	1,277
-----	-------------------	-----	-----	-------

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community Development Loan Guarantees Program Account

Contacts:

OMB Acct: 025-06-0198
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,603		1,603	1,603
2A Recoveries of prior year unpaid obligations, Actual				746
3A1 BA: Appropriation, Actual	56		11,512	11,512
4A Nonexpenditure transfers, net: Actual transfers, BA	-56		-743	-743
6A Permanently not avail: Cancellations of expired or no-year accts				-748
7 Total budgetary resources	1,603		12,373	12,371
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	276		10,145	12,156
9A1 Unob Balance, Apportioned, Currently available	1,183		2,083	73
10C Unob Balance, Not Available, Other	145		145	143
11 Total status of budgetary resources	1,603		12,373	12,371
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,621		12,621	12,621
13 Obligations incurred (+)	276		10,145	12,156
14 Gross Outlays (-)	-286		-8,552	-9,409
16 Recoveries of prior year unpaid obligations, actual (-)				-746
18A Ob Bal: Unpaid Obligations, end of period (+)	12,612		14,216	14,624
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	286		8,552	9,409

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Financing Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-4096
Tres Acct: 86-4096

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4096 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,560		90,560	90,560
3D1a BA: Offsetting Collections - Earned, Collected	286		8,552	13,873
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	997		2,990	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10		1,592	2,000
3D3 BA: Offsetting collections - Anticipated, without advance	8,728		7,277	
[3DX Orders\Receivables\Collections Subtotal]	10,001		20,411	15,873
7 Total budgetary resources	100,560		110,972	106,433

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate (02)			5,146	5,146
9A1 Unob Balance, Apportioned, Currently available	10,000		10,000	10,000
10C Unob Balance, Not Available, Other	90,560		95,826	91,288
11 Total status of budgetary resources	100,560		110,972	106,433

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,623		-12,623	-12,623
13 Obligations incurred (+)			5,146	5,146
14 Gross Outlays (-)			-5,146	-5,146
17 Change in uncollected customer payment from Federal sources	-986		-4,582	-2,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,609		-17,205	-14,623

NET OUTLAYS

19A Gross Outlays (+)			5,146	5,146
19B Offsetting Collections (-)	-286		-8,552	-13,873
[19X Net Outlays]	[-286		-3,406	-8,727]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,570

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Financing Account

Contacts:

OMB Acct: 025-06-4096
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,560		90,560	90,560
3D1a BA: Offsetting Collections - Earned, Collected	286		8,552	13,873
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	997		2,990	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10		1,592	2,000
3D3 BA: Offsetting collections - Anticipated, without advance	8,728		7,277	
[3DX Orders\Receivables\Collections Subtotal]	10,001		20,411	15,873
7 Total budgetary resources	100,560		110,972	106,433

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			5,146	5,146
9A1 Unob Balance, Apportioned, Currently available	10,000		10,000	10,000
10C Unob Balance, Not Available, Other	90,560		95,826	91,288
11 Total status of budgetary resources	100,560		110,972	106,433

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,623		-12,623	-12,623
13 Obligations incurred (+)			5,146	5,146
14 Gross Outlays (-)			-5,146	-5,146
17 Change in uncollected customer payment from Federal sources	-986		-4,582	-2,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,609		-17,205	-14,623

NET OUTLAYS

19A Gross Outlays (+)			5,146	5,146
19B Offsetting Collections (-)	-286		-8,552	-13,873
[19X Net Outlays]	[-286		-3,406	-8,727]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Liquidating Accou

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-4097
Tres Acct: 86-4097

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4097 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	-356		-174	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	494		174	-9
[3DX Orders\Receivables\Collections Subtotal]	138			
7 Total budgetary resources	138			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	138			
11 Total status of budgetary resources	138			

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,871		-3,871	-3,871
17 Change in uncollected customer payment from Federal sources	-494		-174	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,365		-4,046	-3,862

NET OUTLAYS

19B Offsetting Collections (-)	356		174	-9
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Liquidating Accou

Contacts:

OMB Acct: 025-06-4097
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	-356		-174	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	494		174	-9
[3DX Orders\Receivabl es\Col l ections Subtotal]	138			
7 Total budgetary resources	138			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	138			
11 Total status of budgetary resources	138			

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,871		-3,871	-3,871
17 Change in uncollected customer payment from Federal sources	-494		-174	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,365		-4,046	-3,862

NET OUTLAYS

19B Offsetting Collections (-)	356		174	-9
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,366,012	7,059,314	8,366,012	8,366,012
2A Recoveries of prior year unpaid obligations, Actual	25,995	44,539	70,416	146,015
2B Recoveries of prior year unpaid obligations, Anticipated		49,160	41,588	
3A1 BA: Appropriation, Actual	2,349	1,451,500	7,345,662	7,345,662
3D1a BA: Offsetting Collections - Earned, Collected	-48	54	243	496
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	492		172	-31
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	444	54	415	865
4A Nonexpenditure transfers, net: Actual transfers, BA	-56	-990	-4,307	-4,307
6A Permanently not available: Cancellations of expired or no-year accts				-28,287
6B Permanently not available: Enacted reductions (-)				-11,224
6C Permanently not available: Capital txfr and redemption of debt	-586		-586	-586
7 Total budgetary resources	8,394,155	8,603,579	15,819,200	15,814,153
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,047,820	515,855	9,042,198	12,668,611
9A1 Unob Balance, Apportioned, Currently available	7,183,273	7,875,347	6,555,533	2,941,102
9A2 Unob Balance, Apportioned, Subsequent periods		49,160	41,588	
10C Unob Balance, Not Available, Other	163,060	163,217	179,882	204,440
11 Total status of budgetary resources	8,394,155	8,603,579	15,819,200	15,814,153
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,177,234	19,006,672	30,177,234	30,177,234
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,873		-3,873	-3,873
13 Obligations incurred (+)	30,173,361	19,006,672	30,173,361	30,173,361
14 Gross Outlays (-)	1,047,820	515,855	9,042,199	12,668,611
16 Recoveries of prior year unpaid obligations, actual (-)	-3,037,530	-3,325,208	-10,485,264	-14,486,129
17 Change in uncollected customer payment from Federal sources	-25,995	-44,539	-70,416	-146,015
18A Ob Bal: Unpaid Obligations, end of period (+)	-492		-172	31
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	28,161,533	16,152,781	28,663,757	28,213,703
[18X Obligated Balance, end of year]	-4,365		-4,046	-3,842
	28,157,168	16,152,781	28,659,711	28,209,861

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,037,530	3,325,208	10,485,264	14,486,129
19B Offsetting Collections (-)	48	-54	-243	-896
[19X Net Outlays]	[3,037,578	3,325,154	10,485,021	14,485,233]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 025-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	90,560		90,560	90,560
3D1a BA: Offsetting Collections - Earned, Collected	286		8,552	13,873
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	997		2,990	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10		1,592	2,000
3D3 BA: Offsetting collections - Anticipated, without advance	8,728		7,277	
[3DX Orders\Receivables\Collections Subtotal]	10,001		20,411	15,873
7 Total budgetary resources	100,560		110,972	106,433
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			5,146	5,146
9A1 Unob Balance, Apportioned, Currently available	10,000		10,000	10,000
10C Unob Balance, Not Available, Other	90,560		95,826	91,288
11 Total status of budgetary resources	100,560		110,972	106,433
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,623		-12,623	-12,623
13 Obligations incurred (+)			5,146	5,146
14 Gross Outlays (-)			-5,146	-5,146
17 Change in uncollected customer payment from Federal sources	-986		-4,582	-2,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,609		-17,205	-14,623
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			5,146	5,146
19B Offsetting Collections (-)	-286		-8,552	-13,873
[19X Net Outlays]	[-286		-3,406	-8,727]

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the Elderly

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-0320
Tres Acct: 86-0320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0320 05\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,556	55,556	55,556
2A	Recoveries of prior year unpaid obligations, Actual	15	253	300
7	Total budgetary resources	55,571	55,808	55,856

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Hsg For The El (01)	194	5,611	6,734
8A2	Cat B Dir Obs: Service Coordinators - HS (03)		479	691
8A2	Cat B Dir Obs: Conversion to Assisted Li (04)	6,581	19,807	19,888
8A2	Cat B Dir Obs: Pre-Construction Demonstr (05)		145	2,061
	[8X Obligations Subtotal]	6,775	26,042	29,374
9A1	Unob Balance, Apportioned, Currently available	48,781	29,513	26,181
10C	Unob Balance, Not Available, Other	15	253	300
11	Total status of budgetary resources	55,571	55,808	55,856

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	636,735	636,735	636,735
13	Obligations incurred (+)	6,775	26,042	29,375
14	Gross Outlays (-)	-10,725	-64,733	-106,849
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-253	-300
18A	Ob Bal: Unpaid Obligations, end of period (+)	632,769	597,792	558,960

NET OUTLAYS

19A	Gross Outlays (+)	10,725	64,733	106,849
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the Elderly

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0320
Tres Acct: 86-0320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0320 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631,470	631,470	631,470
2A	Recoveries of prior year unpaid obligations, Actual			53
7	Total budgetary resources	631,470	631,470	631,522

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Hsg For The El (01)	6,237	429,350	526,828
8A2	Cat B Dir Obs: Service Coordinators - HS (03)	13,644	24,543	25,641
8A2	Cat B Dir Obs: Conversion to Assisted Li (04)		6,496	14,978
	[8X Obligations Subtotal]	19,881	460,389	567,447
9A1	Unob Balance, Apportioned, Currently available	611,588	171,081	64,023
10C	Unob Balance, Not Available, Other			53
11	Total status of budgetary resources	631,470	631,470	631,522

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,961	82,961	82,961
13	Obligations incurred (+)	19,881	460,389	567,447
14	Gross Outlays (-)	-13,298	-45,103	-65,636
16	Recoveries of prior year unpaid obligations, actual (-)			-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,545	498,247	584,720

NET OUTLAYS

19A	Gross Outlays (+)	13,298	45,103	65,636
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the Elderly

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0320
Tres Acct: 86-0320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0320 07\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,742		734,580	734,580
4A Nonexpenditure transfers, net: Actual transfers, BA			-396	-396
7 Total budgetary resources	2,742		734,184	734,184

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Supportive Hsg For The El (01)			36,524	87,475
8A2 Cat B Dir Obs: Service Coordinators - HS (03)			15,924	35,614
[8X Obligations Subtotal]			52,448	123,089
9A1 Unob Balance, Apportioned, Currently available	2,742		681,737	611,095
11 Total status of budgetary resources	2,742		734,184	734,184

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			52,447	123,089
14 Gross Outlays (-)			-9,544	-26,210
18A Ob Bal: Unpaid Obligations, end of period (+)			42,904	96,879

NET OUTLAYS

19A Gross Outlays (+)			9,544	26,210
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TAFS: 86- -0320 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	147,545		147,545	147,545
2A Recoveries of prior year unpaid obligations, Actual	1,375		2,061	5,107
7 Total budgetary resources	148,920		149,606	152,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Supportive Hsg For The El (01)	6,599		20,601	28,698
8A2 Cat B Dir Obs: Conversion to Assisted Li (03)			880	1,656
[8X Obligations Subtotal]			21,481	30,354
9A1 Unob Balance, Apportioned, Currently available	140,946		126,063	117,191
10C Unob Balance, Not Available, Other	1,375		2,061	5,107
11 Total status of budgetary resources	148,920		149,606	152,652

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0320
Tres Acct: 86-0320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,265,539		2,265,539	2,265,539
13	Obligations incurred (+)	6,599		21,482	30,354
14	Gross Outlays (-)	-71,638		-189,536	-253,337
16	Recoveries of prior year unpaid obligations, actual (-)	-1,375		-2,061	-5,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,199,124		2,095,423	2,037,448

NET OUTLAYS

19A	Gross Outlays (+)	71,638		189,536	253,337
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
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Acct: Housing for the Elderly

Contacts:

OMB Acct: 025-09-0320
Tres Acct: 86-0320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	834,571	834,571	834,571
2A	Recoveries of prior year unpaid obligations, Actual	1,390	2,314	5,460
3A1	BA: Appropriation, Actual	2,742	734,580	734,580
4A	Nonexpenditure transfers, net: Actual transfers, BA		-396	-396
7	Total budgetary resources	838,703	1,571,068	1,574,214

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,255	560,360	750,264
9A1	Unob Balance, Apportioned, Currently available	804,057	1,008,394	818,490
10C	Unob Balance, Not Available, Other	1,390	2,314	5,460
11	Total status of budgetary resources	838,703	1,571,068	1,574,214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,985,235	2,985,235	2,985,235
13	Obligations incurred (+)	33,255	560,360	750,265
14	Gross Outlays (-)	-95,661	-308,916	-452,032
16	Recoveries of prior year unpaid obligations, actual (-)	-1,390	-2,314	-5,460
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,921,438	3,234,366	3,278,007

NET OUTLAYS

19A	Gross Outlays (+)	95,661	308,916	452,032
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the Elderly

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-0320
Tres Acct: 86-0320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0320 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,831		53,831	53,831
2A Recoveries of prior year unpaid obligations, Actual			38	336
7 Total budgetary resources	53,831		53,869	54,167

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53,831		53,869	54,167
11 Total status of budgetary resources	53,831		53,869	54,167

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231,509		231,509	231,509
14 Gross Outlays (-)	-28,373		-69,948	-93,491
16 Recoveries of prior year unpaid obligations, actual (-)			-38	-336
18A Ob Bal: Unpaid Obligations, end of period (+)	203,135		161,522	137,681

NET OUTLAYS

19A Gross Outlays (+)	28,373		69,948	93,491
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TAFS: 86- -0320 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,639		18,639	18,639
2A Recoveries of prior year unpaid obligations, Actual	241		637	1,948
7 Total budgetary resources	18,880		19,277	20,587

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18,880		19,277	20,587
11 Total status of budgetary resources	18,880		19,277	20,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the Elderly

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
 (202) 708-0614

OMB Acct: 025-09-0320
 Tres Acct: 86-0320

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358,261		358,261	358,261
14 Gross Outlays (-)	-56,701		-140,672	-167,659
16 Recoveries of prior year unpaid obligations, actual (-)	-241		-637	-1,948
18A Ob Bal: Unpaid Obligations, end of period (+)	301,320		216,952	188,654
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,701		140,672	167,659

TAFS: 86- -0320 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,971		6,971	6,971
2A Recoveries of prior year unpaid obligations, Actual	134		3,658	4,468
7 Total budgetary resources	7,105		10,629	11,439

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,105		10,629	11,439
11 Total status of budgetary resources	7,105		10,629	11,439

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	635,943		635,943	635,943
14 Gross Outlays (-)	-56,310		-206,437	-264,542
16 Recoveries of prior year unpaid obligations, actual (-)	-134		-3,658	-4,468
18A Ob Bal: Unpaid Obligations, end of period (+)	579,499		425,847	366,933

NET OUTLAYS

19A Gross Outlays (+)	56,310		206,437	264,542
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the Elderly

Contacts:

OMB Acct: 025-09-0320
Tres Acct: 86-0320

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,441	79,441	79,441
2A	Recoveries of prior year unpaid obligations, Actual	375	4,333	6,752
7	Total budgetary resources	79,816	83,775	86,193

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	79,816	83,775	86,193
11	Total status of budgetary resources	79,816	83,775	86,193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,225,713	1,225,713	1,225,713
14	Gross Outlays (-)	-141,384	-417,057	-525,692
16	Recoveries of prior year unpaid obligations, actual (-)	-375	-4,333	-6,752
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,083,954	804,321	693,268

NET OUTLAYS

19A	Gross Outlays (+)	141,384	417,057	525,692
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the Elderly

Contacts:

OMB Acct: 025-09-0320
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	914,012	914,012	914,012
2A	Recoveries of prior year unpaid obligations, Actual	1,765	6,647	12,212
3A1	BA: Appropriation, Actual	2,742	734,580	734,580
4A	Nonexpenditure transfers, net: Actual transfers, BA		-396	-396
7	Total budgetary resources	918,519	1,654,843	1,660,407

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,255	560,360	750,264
9A1	Unob Balance, Apportioned, Currently available	804,057	1,008,394	818,490
10C	Unob Balance, Not Available, Other	81,206	86,089	91,653
11	Total status of budgetary resources	918,519	1,654,843	1,660,407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,210,948	4,210,948	4,210,948
13	Obligations incurred (+)	33,255	560,360	750,265
14	Gross Outlays (-)	-237,045	-725,973	-977,724
16	Recoveries of prior year unpaid obligations, actual (-)	-1,765	-6,647	-12,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,005,392	4,038,687	3,971,275

NET OUTLAYS

19A	Gross Outlays (+)	237,045	725,973	977,724
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0237
Tres Acct: 86-0237

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0237 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,055	165,055	165,055
2A	Recoveries of prior year unpaid obligations, Actual			91
7	Total budgetary resources	165,055	165,055	165,146

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Housing for Persons with (02)		123,491	155,996
8A2	Cat B Dir Obs: Housing for Persons with (03)	21,053		
	[8X Obligations Subtotal]	21,053	123,491	155,996
9A1	Unob Balance, Apportioned, Currently available	144,003	41,565	9,059
10C	Unob Balance, Not Available, Other			91
11	Total status of budgetary resources	165,055	165,055	165,146

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,779	60,779	60,779
13	Obligations incurred (+)	21,053	123,491	155,996
14	Gross Outlays (-)	-13,670	-50,561	-68,753
16	Recoveries of prior year unpaid obligations, actual (-)			-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,162	133,708	147,931

NET OUTLAYS

19A	Gross Outlays (+)	13,670	50,561	68,753
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TAFS: 86- -0237 07\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	585	236,610	236,610
4A	Nonexpenditure transfers, net: Actual transfers, BA		-396	-396
7	Total budgetary resources	585	236,214	236,214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

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OMB Acct: 025-09-0237
Tres Acct: 86-0237

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Housing for Persons with (02)			59,866	73,307
9A1 Unob Balance, Apportioned, Currently available	585		176,348	162,907
11 Total status of budgetary resources	585		236,214	236,214

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			59,866	73,307
14 Gross Outlays (-)			-3,131	-11,158
18A Ob Bal: Unpaid Obligations, end of period (+)			56,735	62,150

NET OUTLAYS

19A Gross Outlays (+)			3,131	11,158
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TAFS: 86- -0237 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,291		65,291	65,291
2A Recoveries of prior year unpaid obligations, Actual	33		197	3,580
7 Total budgetary resources	65,324		65,488	68,871

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Housing for Persons with (01)			3	1,074
8A2 Cat B Dir Obs: Housing for Persons with (03)	2,369		12,345	16,192
[8X Obligations Subtotal]	2,369		12,348	17,266
9A1 Unob Balance, Apportioned, Currently available	62,922		52,943	48,025
10C Unob Balance, Not Available, Other	33		197	3,580
11 Total status of budgetary resources	65,324		65,488	68,871

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	641,645		641,645	641,645
13 Obligations incurred (+)	2,369		12,348	17,266
14 Gross Outlays (-)	-19,114		-53,934	-71,377
16 Recoveries of prior year unpaid obligations, actual (-)	-33		-197	-3,580
18A Ob Bal: Unpaid Obligations, end of period (+)	624,866		599,861	583,954

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-0237
Tres Acct: 86-0237

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	19,114		53,934	71,377
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21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 025-09-0237
Tres Acct: 86-0237

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230,346	230,346	230,346
2A	Recoveries of prior year unpaid obligations, Actual	33	197	3,671
3A1	BA: Appropriation, Actual	585	236,610	236,610
4A	Nonexpenditure transfers, net: Actual transfers, BA		-396	-396
7	Total budgetary resources	230,964	466,757	470,231

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,422	195,705	246,569
9A1	Unob Balance, Apportioned, Currently available	207,510	270,856	219,991
10C	Unob Balance, Not Available, Other	33	197	3,671
11	Total status of budgetary resources	230,964	466,757	470,231

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	702,424	702,424	702,424
13	Obligations incurred (+)	23,422	195,705	246,569
14	Gross Outlays (-)	-32,784	-107,626	-151,288
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-197	-3,671
18A	Ob Bal: Unpaid Obligations, end of period (+)	693,028	790,304	794,035

NET OUTLAYS

19A	Gross Outlays (+)	32,784	107,626	151,288
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
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Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0237
Tres Acct: 86-0237

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0237 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,396	6,396	6,396
2A	Recoveries of prior year unpaid obligations, Actual		104	570
7	Total budgetary resources	6,396	6,500	6,966

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,396	6,500	6,966
11	Total status of budgetary resources	6,396	6,500	6,966

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,523	47,523	47,523
14	Gross Outlays (-)	-5,978	-17,102	-21,773
16	Recoveries of prior year unpaid obligations, actual (-)		-104	-570
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,544	30,317	25,180

NET OUTLAYS

19A	Gross Outlays (+)	5,978	17,102	21,773
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TAFS: 86- -0237 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,319	3,319	3,319
2A	Recoveries of prior year unpaid obligations, Actual	1,706	1,711	3,577
7	Total budgetary resources	5,024	5,030	6,896

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,024	5,030	6,896
11	Total status of budgetary resources	5,024	5,030	6,896

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
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OMB Acct: 025-09-0237
Tres Acct: 86-0237

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,322		104,322	104,322
14 Gross Outlays (-)	-11,375		-32,286	-41,135
16 Recoveries of prior year unpaid obligations, actual (-)	-1,706		-1,711	-3,577
18A Ob Bal: Unpaid Obligations, end of period (+)	91,242		70,325	59,610
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,375		32,286	41,135

TAFS: 86- -0237 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,472		7,472	7,472
2A Recoveries of prior year unpaid obligations, Actual	1		701	2,284
7 Total budgetary resources	7,474		8,173	9,756

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,474		8,173	9,756
11 Total status of budgetary resources	7,474		8,173	9,756

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,154		145,154	145,154
14 Gross Outlays (-)	-14,663		-43,303	-54,085
16 Recoveries of prior year unpaid obligations, actual (-)	-1		-701	-2,284
18A Ob Bal: Unpaid Obligations, end of period (+)	130,489		101,150	88,785

NET OUTLAYS

19A Gross Outlays (+)	14,663		43,303	54,085
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
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OMB Acct: 025-09-0237
Tres Acct: 86-0237

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0237 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,986	6,986	6,986
2A	Recoveries of prior year unpaid obligations, Actual	10	1,815	1,894
7	Total budgetary resources	6,996	8,801	8,879

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Housing for Persons with (03)		1,520	1,714
10C	Unob Balance, Not Available, Other	6,996	7,281	7,166
11	Total status of budgetary resources	6,996	8,801	8,879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,158	171,158	171,158
13	Obligations incurred (+)		1,520	1,714
14	Gross Outlays (-)	-10,420	-24,750	-36,227
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-1,815	-1,894
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,727	146,112	134,750

NET OUTLAYS

19A	Gross Outlays (+)	10,420	24,750	36,227
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts:

OMB Acct: 025-09-0237
Tres Acct: 86-0237

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,173	24,173	24,173
2A	Recoveries of prior year unpaid obligations, Actual	1,717	4,331	8,325
7	Total budgetary resources	25,890	28,504	32,497

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,520	1,714
10C	Unob Balance, Not Available, Other	25,890	26,984	30,784
11	Total status of budgetary resources	25,890	28,504	32,497

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468,157	468,157	468,157
13	Obligations incurred (+)		1,520	1,714
14	Gross Outlays (-)	-42,436	-117,441	-153,220
16	Recoveries of prior year unpaid obligations, actual (-)	-1,717	-4,331	-8,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	424,002	347,904	308,325

NET OUTLAYS

19A	Gross Outlays (+)	42,436	117,441	153,220
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts:

OMB Acct: 025-09-0237
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254,519	254,519	254,519
2A	Recoveries of prior year unpaid obligations, Actual	1,750	4,528	11,996
3A1	BA: Appropriation, Actual	585	236,610	236,610
4A	Nonexpenditure transfers, net: Actual transfers, BA		-396	-396
7	Total budgetary resources	256,854	495,261	502,728

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,422	197,225	248,283
9A1	Unob Balance, Apportioned, Currently available	207,510	270,856	219,991
10C	Unob Balance, Not Available, Other	25,923	27,181	34,455
11	Total status of budgetary resources	256,854	495,261	502,728

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,170,581	1,170,581	1,170,581
13	Obligations incurred (+)	23,422	197,225	248,283
14	Gross Outlays (-)	-75,220	-225,067	-304,508
16	Recoveries of prior year unpaid obligations, actual (-)	-1,750	-4,528	-11,996
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,117,030	1,138,208	1,102,360

NET OUTLAYS

19A	Gross Outlays (+)	75,220	225,067	304,508
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other Assisted Housing Programs

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0206
 Tres Acct: 86-0129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,311	71,311	71,311	71,311
2A	Recoveries of prior year unpaid obligations, Actual	3,904			76,439
3A1	BA: Appropriation, Actual		7,524	7,524	49,524
6D	Permanently not available: Other authority withdrawn (-)				-76,439
6E	Permanently not available: Pursuant to Public Law ____ (-)				-42,000
7	Total budgetary resources	75,215	78,835	78,835	78,835

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Amendments to State Agenc (01)		-3,964	-3,635	-1,087
8A2	Cat B Dir Obs: 50 All Programs (50)	4,012	3,964	3,964	4,012
	[8X Obligations Subtotal]	4,012		329	2,925
9A1	Unob Balance, Apportioned, Currently available	3,502	11,921	11,592	8,996
10C	Unob Balance, Not Available, Other	67,701	66,915	66,915	66,915
11	Total status of budgetary resources	75,215	78,835	78,835	78,835

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459,601	459,601	459,601	459,601
13	Obligations incurred (+)	4,012		328	2,925
14	Gross Outlays (-)	-13,313	-26,422	-39,141	-47,225
16	Recoveries of prior year unpaid obligations, actual (-)	-3,904			-76,439
18A	Ob Bal: Unpaid Obligations, end of period (+)	446,396	433,179	420,789	338,863

NET OUTLAYS

19A	Gross Outlays (+)	13,313	26,422	39,141	47,225
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Footnotes for 4th Quarter

6D 42,000,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other Assisted Housing Programs

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0206
Tres Acct: 86-0148

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0148 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	890,617	890,617	890,617
2A	Recoveries of prior year unpaid obligations, Actual		13,986	205,109
3A1	BA: Appropriation, Actual		420,612	420,612
6B	Permanently not available: Enacted reductions (-)			-330,988
6D	Permanently not available: Other authority withdrawn (-)		-13,986	-86,716
6E	Permanently not available: Pursuant to Public Law ____ (-)		-402,000	-402,000
7	Total budgetary resources	890,617	909,229	696,635

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Amendment to State Aided (01)	761	1,156	9,476
9A1	Unob Balance, Apportioned, Currently available	17,851	25,370	17,050
10C	Unob Balance, Not Available, Other	872,005	882,704	670,109
11	Total status of budgetary resources	890,617	909,229	696,635

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,339,715	5,339,715	5,339,715
13	Obligations incurred (+)	761	1,156	9,476
14	Gross Outlays (-)	-138,341	-398,516	-511,287
16	Recoveries of prior year unpaid obligations, actual (-)		-13,986	-205,109
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,202,135	4,928,369	4,632,794

NET OUTLAYS

19A	Gross Outlays (+)	138,341	398,516	511,287
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Footnotes for 4th Quarter

6B Rescission in accordance with P.L. 110-05
6D 86X0148 receives funds from Permanent Indefinite authority according to P.L. 98-1220.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other Assisted Housing Programs

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0206
Tres Acct: 86-4058

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,728	8,728	8,728
7	Total budgetary resources	8,728	8,728	8,728

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,728	8,728	8,728
11	Total status of budgetary resources	8,728	8,728	8,728

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,553	33,553	33,553
14	Gross Outlays (-)	-2,101	-5,789	-6,276
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,452	27,764	27,276

NET OUTLAYS

19A	Gross Outlays (+)	2,101	5,789	6,276
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other Assisted Housing Programs

Contacts:

OMB Acct: 025-09-0206
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	970,656	71,311	970,656	970,656
2A	Recoveries of prior year unpaid obligations, Actual	3,904		13,986	281,548
3A1	BA: Appropriation, Actual		7,524	428,136	470,136
6B	Permanently not available: Enacted reductions (-)				-330,988
6D	Permanently not available: Other authority withdrawn (-)			-13,986	-163,155
6E	Permanently not available: Pursuant to Public Law ____ (-)			-402,000	-444,000
7	Total budgetary resources	974,560	78,835	996,792	784,198

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,773		1,485	12,401
9A1	Unob Balance, Apportioned, Currently available	21,353	11,921	36,962	26,046
10C	Unob Balance, Not Available, Other	948,434	66,915	958,347	745,752
11	Total status of budgetary resources	974,560	78,835	996,792	784,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,832,869	459,601	5,832,869	5,832,869
13	Obligations incurred (+)	4,773		1,484	12,401
14	Gross Outlays (-)	-153,755	-26,422	-443,446	-564,788
16	Recoveries of prior year unpaid obligations, actual (-)	-3,904		-13,986	-281,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,679,983	433,179	5,376,922	4,998,933

NET OUTLAYS

19A	Gross Outlays (+)	153,755	26,422	443,446	564,788
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership and Opportunity for People Everywhere Gra

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

OMB Acct: 025-09-0196
Tres Acct: 86-0196

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0196 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	497	497	497	497
2A Recoveries of prior year unpaid obligations, Actual			280	280
3D1a BA: Offsetting Collections - Earned, Collected	125	274	359	444
6B Permanently not available: Enacted reductions (-)				-1,184
7 Total budgetary resources	622	771	1,136	37

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	622	771	1,136	37
11 Total status of budgetary resources	622	771	1,136	37

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,799	6,799	6,799	6,799
14 Gross Outlays (-)	-74	-25	-27	-50
16 Recoveries of prior year unpaid obligations, actual (-)			-280	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	6,724	6,774	6,492	6,469

NET OUTLAYS

19A Gross Outlays (+)	74	25	27	50
19B Offsetting Collections (-)	-125	-274	-359	-444
[19X Net Outlays]	-51	-249	-332	-394

Footnotes for 4th Quarter

6B Recission PL 110-05
8A2 Accounts Payable

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership and Opportunity for People Everywhere Gra

Contacts:

OMB Acct: 025-09-0196
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497	497	497	497
2A	Recoveries of prior year unpaid obligations, Actual			280	280
3D1a	BA: Offsetting Collections - Earned, Collected	125	274	359	444
6B	Permanently not available: Enacted reductions (-)				-1,184
7	Total budgetary resources	622	771	1,136	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	622	771	1,136	37
11	Total status of budgetary resources	622	771	1,136	37

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,799	6,799	6,799	6,799
14	Gross Outlays (-)	-74	-25	-27	-50
16	Recoveries of prior year unpaid obligations, actual (-)			-280	-280
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,724	6,774	6,492	6,469

NET OUTLAYS

19A	Gross Outlays (+)	74	25	27	50
19B	Offsetting Collections (-)	-125	-274	-359	-444
	[19X Net Outlays]	-51	-249	-332	-394

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to Manufactured Housing Fees Trust Fund

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0234
Tres Acct: 86-0234

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0234 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,036	20,036	20,036	20,036
3A1 BA: Appropriation, Actual	162	1,850	12,870	6,360
3A2 BA: Appropriation, Anticipated		11,020		
7 Total budgetary resources	20,198	32,906	32,906	26,396

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Transferred to Manufactur (01)	89	1,850	4,249	
9A1 Unob Balance, Apportioned, Currently available	74		8,621	
9A2 Unob Balance, Apportioned, Subsequent periods		11,020		
10C Unob Balance, Not Available, Other	20,036	20,036	20,036	26,396
11 Total status of budgetary resources	20,198	32,906	32,906	26,396

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	89	1,850	4,249	
14 Gross Outlays (-)	-89	-1,850	-4,249	

NET OUTLAYS

19A Gross Outlays (+)	89	1,850	4,249	
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to Manufactured Housing Fees Trust Fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-0234
Tres Acct: 86-5271

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -5271 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to Manufactured Housing Fees Trust Fund

Contacts:

OMB Acct: 025-09-0234
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,036	20,036	20,036	20,036
3A1	BA: Appropriation, Actual	162	1,850	12,870	6,360
3A2	BA: Appropriation, Anticipated		11,020		
7	Total budgetary resources	20,198	32,906	32,906	26,396

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	89	1,850	4,249	
9A1	Unob Balance, Apportioned, Currently available	74		8,621	
9A2	Unob Balance, Apportioned, Subsequent periods		11,020		
10C	Unob Balance, Not Available, Other	20,036	20,036	20,036	26,396
11	Total status of budgetary resources	20,198	32,906	32,906	26,396

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	89	1,850	4,249	
14	Gross Outlays (-)	-89	-1,850	-4,249	
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23

NET OUTLAYS

19A	Gross Outlays (+)	89	1,850	4,249	
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate Land Sales

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-5270
Tres Acct: 86-5270

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -5270 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	152		503	665
3A2 BA: Appropriation, Anticipated	498		147	
7 Total budgetary resources	650		650	665

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interstate Land Sales (01)	108		488	665
9A1 Unob Balance, Apportioned, Currently available	44		16	
9A2 Unob Balance, Apportioned, Subsequent periods	498		147	
11 Total status of budgetary resources	650		650	665

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108		488	665
14 Gross Outlays (-)				-665
18A Ob Bal: Unpaid Obligations, end of period (+)	108		488	

NET OUTLAYS

19A Gross Outlays (+)				665
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate Land Sales

Contacts:

OMB Acct: 025-09-5270
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	152		503	665
3A2 BA: Appropriation, Anticipated	498		147	
7 Total budgetary resources	650		650	665

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	108		488	665
9A1 Unob Balance, Apportioned, Currently available	44		16	
9A2 Unob Balance, Apportioned, Subsequent periods	498		147	
11 Total status of budgetary resources	650		650	665

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108		488	665
14 Gross Outlays (-)				-665
18A Ob Bal: Unpaid Obligations, end of period (+)	108		488	

NET OUTLAYS

19A Gross Outlays (+)				665
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Rental Housing Assistance Fund

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-09-4041
 Tres Acct: 86-4041

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4041 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,310		4,310	4,310
3D1a BA: Offsetting Collections - Earned, Collected	1,059		3,184	4,069
3D3 BA: Offsetting collections - Anticipated, without advance	12,941		10,816	
[3DX Orders\Receivable Collections Subtotal]	14,000		14,000	4,069
7 Total budgetary resources	18,310		18,310	8,379

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 50 All Programs (50)			50	50
9A1 Unob Balance, Apportioned, Currently available	5,506		5,455	5,455
10C Unob Balance, Not Available, Other	12,804		12,804	2,874
11 Total status of budgetary resources	18,310		18,310	8,379

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104		104	104
13 Obligations incurred (+)			50	50
14 Gross Outlays (-)			-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	104		104	104

NET OUTLAYS

19A Gross Outlays (+)			50	50
19B Offsetting Collections (-)	-1,059		-3,184	-4,069
[19X Net Outlays]	-1,059		-3,134	-4,019

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development Contacts:
 Bureau: Housing Programs
 Acct: Rental Housing Assistance Fund

OMB Acct: 025-09-4041
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,310	4,310	4,310
3D1a	BA: Offsetting Collections - Earned, Collected	1,059	3,184	4,069
3D3	BA: Offsetting collections - Anticipated, without advance	12,941	10,816	
	[3DX Orders\Receivables\Collections Subtotal]	14,000	14,000	4,069
7	Total budgetary resources	18,310	18,310	8,379

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		50	50
9A1	Unob Balance, Apportioned, Currently available	5,506	5,455	5,455
10C	Unob Balance, Not Available, Other	12,804	12,804	2,874
11	Total status of budgetary resources	18,310	18,310	8,379

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104
13	Obligations incurred (+)		50	50
14	Gross Outlays (-)		-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	104	104	104

NET OUTLAYS

19A	Gross Outlays (+)		50	50
19B	Offsetting Collections (-)	-1,059	-3,184	-4,069
	[19X Net Outlays]	-1,059	-3,134	-4,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-4044
Tres Acct: 86-4044

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4044 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,465		41,465	41,465
3D1a BA: Offsetting Collections - Earned, Collected	8,087		15,876	23,160
7 Total budgetary resources	49,553		57,341	64,625

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	49,553		57,341	64,625
11 Total status of budgetary resources	49,553		57,341	64,625

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,113		1,113	1,113
18A Ob Bal: Unpaid Obligations, end of period (+)	1,113		1,113	1,113

NET OUTLAYS

19B Offsetting Collections (-)	-8,087		-15,876	-23,160
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund

Contacts:

OMB Acct: 025-09-4044
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,465		41,465	41,465
3D1a BA: Offsetting Collections - Earned, Collected	8,087		15,876	23,160
7 Total budgetary resources	49,553		57,341	64,625

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	49,553		57,341	64,625
11 Total status of budgetary resources	49,553		57,341	64,625

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,113		1,113	1,113
18A Ob Bal: Unpaid Obligations, end of period (+)	1,113		1,113	1,113

NET OUTLAYS

19B Offsetting Collections (-)	-8,087		-15,876	-23,160
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership Assistance Fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-4043
Tres Acct: 86-4043

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4043 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84
7	Total budgetary resources	84	84	84

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	84	84	84
11	Total status of budgetary resources	84	84	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership Assistance Fund

Contacts:

OMB Acct: 025-09-4043
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84
7	Total budgetary resources	84	84	84

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	84	84	84
11	Total status of budgetary resources	84	84	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah Housing Opportunity Fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-4071
Tres Acct: 86-4071

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4071 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,464		1,464	1,568
2A Recoveries of prior year unpaid obligations, Actual				5,634
3D1a BA: Offsetting Collections - Earned, Collected	186		652	1,047
7 Total budgetary resources	1,649		2,116	8,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-105
8A2 Cat B Dir Obs: Nehemiah Manufact Home In (01)				1,568
8A2 Cat B Dir Obs: Nehemiah Homeownership Ac (03)				-1,464
8A2 Cat B Dir Obs: All Programs (99)				105
[8X Obligations Subtotal]				104
10C Unob Balance, Not Available, Other	1,649		2,116	8,145
11 Total status of budgetary resources	1,649		2,116	8,249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,753		9,753	9,648
13 Obligations incurred (+)				105
14 Gross Outlays (-)				-105
16 Recoveries of prior year unpaid obligations, actual (-)				-5,634
18A Ob Bal: Unpaid Obligations, end of period (+)	9,753		9,753	4,014

NET OUTLAYS

19A Gross Outlays (+)				105
19B Offsetting Collections (-)	-186		-652	-1,047
[19X Net Outlays]	-186		-652	-942

Footnotes for 4th Quarter

3D1 Public Law 109-000
8A2 obligations
8A2 Public Law 109-000
8A2 Public Law 109-000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Nehemiah Housing Opportunity Fund

Contacts:

OMB Acct: 025-09-4071
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,464		1,464	1,568
2A	Recoveries of prior year unpaid obligations, Actual				5,634
3D1a	BA: Offsetting Collections - Earned, Collected	186		652	1,047
7	Total budgetary resources	1,649		2,116	8,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-105
8A2	Category B, Direct Obligations				209
	[8X Obligations Subtotal]				104
10C	Unob Balance, Not Available, Other	1,649		2,116	8,145
11	Total status of budgetary resources	1,649		2,116	8,249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,753		9,753	9,648
13	Obligations incurred (+)				105
14	Gross Outlays (-)				-105
16	Recoveries of prior year unpaid obligations, actual (-)				-5,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,753		9,753	4,014

NET OUTLAYS

19A	Gross Outlays (+)				105
19B	Offsetting Collections (-)				-1,047
	[19X Net Outlays]				-942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Program Account

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-0183
 Tres Acct: 86-0183

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0183 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	144,853	413,424	413,424	413,424
4A Nonexpenditure transfers, net: Actual transfers, BA	-131,386	-369,548	-369,548	-369,548
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,350,468		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,350,468	1,350,468
7 Total budgetary resources	13,467	1,394,344	1,394,344	1,394,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Admin Contract Expense (01)				39,191
8A2 Cat B Dir Obs: Admin Contract Expense (02)	14	867	9,971	1,350,468
8A2 Cat B Dir Obs: Upward Re-estimate (05)			1,350,468	
[8X Obligations Subtotal]	14	867	1,360,439	1,389,659
9A1 Unob Balance, Apportioned, Currently available	5,113	43,009	33,905	4,685
9A3 Unob Balance, Apportioned, Anticipated		1,350,468		
10C Unob Balance, Not Available, Other	8,340			
11 Total status of budgetary resources	13,467	1,394,344	1,394,344	1,394,344

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14	867	1,360,439	1,389,659
14 Gross Outlays (-)			-1,350,634	-1,353,504
18A Ob Bal: Unpaid Obligations, end of period (+)	14	867	9,805	36,155

NET OUTLAYS

19A Gross Outlays (+)			1,350,634	1,353,504
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Program Account

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-0183
 Tres Acct: 86-0183

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0183 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,546	13,546	13,546	13,546
2A	Recoveries of prior year unpaid obligations, Actual		53	53	3,395
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,942
7	Total budgetary resources	13,546	13,599	13,599	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13,546	13,599	13,599	
11	Total status of budgetary resources	13,546	13,599	13,599	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,473	3,473	3,473	3,473
14	Gross Outlays (-)	-48	-57	-66	-77
16	Recoveries of prior year unpaid obligations, actual (-)		-53	-53	-3,395
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,425	3,363	3,354	

NET OUTLAYS

19A	Gross Outlays (+)	48	57	66	77
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TAFS: 86- -0183 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,679	9,679	9,679	9,679
2A	Recoveries of prior year unpaid obligations, Actual	50	1,620	1,627	1,642
7	Total budgetary resources	9,729	11,299	11,306	11,321

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,729	11,299	11,306	11,321
11	Total status of budgetary resources	9,729	11,299	11,306	11,321

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Program Account

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-0183
 Tres Acct: 86-0183

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,253	8,253	8,253	8,253
14 Gross Outlays (-)	-2	-3	-5	-5
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-1,620	-1,627	-1,642
18A Ob Bal: Unpaid Obligations, end of period (+)	8,200	6,629	6,621	6,606
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	3	5	5

TAFS: 86- -0183 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,650	13,650	13,650	13,650
2A Recoveries of prior year unpaid obligations, Actual	19	1,920	1,987	1,987
7 Total budgetary resources	13,669	15,570	15,637	15,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Contract Administrative E (01)				1
8A2 Cat B Dir Obs: Admin Contract Expense (02)	1	1	1	
[8X Obligations Subtotal]	1	1	1	1
10C Unob Balance, Not Available, Other	13,668	15,569	15,636	15,636
11 Total status of budgetary resources	13,669	15,570	15,637	15,637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,584	10,584	10,584	10,584
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-472	-826	-850	-851
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-1,920	-1,987	-1,987
18A Ob Bal: Unpaid Obligations, end of period (+)	10,094	7,839	7,747	7,747

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Program Account

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-0183
 Tres Acct: 86-0183

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	472	826	850	851

TAFS: 86- -0183 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,678	5,678	5,678	5,678
2A Recoveries of prior year unpaid obligations, Actual	83	8,933	8,998	9,088
7 Total budgetary resources	5,761	14,611	14,675	14,765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Admin Contract Expense (01)				2
8A2 Cat B Dir Obs: Admin Contract Exp (02)	1	2	2	
[8X Obligations Subtotal]	1	2	2	2
10C Unob Balance, Not Available, Other	5,760	14,609	14,674	14,764
11 Total status of budgetary resources	5,761	14,611	14,675	14,765

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,114	25,114	25,114	25,114
13 Obligations incurred (+)	1	2	2	2
14 Gross Outlays (-)	-2,250	-3,863	-5,244	-5,618
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-8,933	-8,998	-9,088
18A Ob Bal: Unpaid Obligations, end of period (+)	22,782	12,320	10,874	10,411

NET OUTLAYS

19A Gross Outlays (+)	2,250	3,863	5,244	5,618
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11/19/07
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Program Account

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-0183
 Tres Acct: 86-0183

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0183 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	909	909	909	909
2A	Recoveries of prior year unpaid obligations, Actual		124	130	134
7	Total budgetary resources	909	1,033	1,039	1,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Contract Expense (01)				13
8A2	Cat B Dir Obs: Admin Contract Expense (02)	3	10	12	
	[8X Obligations Subtotal]	3	10	12	13
10C	Unob Balance, Not Available, Other	906	1,023	1,027	1,029
11	Total status of budgetary resources	909	1,033	1,039	1,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,236	34,236	34,236	34,236
13	Obligations incurred (+)	3	10	12	13
14	Gross Outlays (-)	-4,099	-11,447	-19,717	-24,119
16	Recoveries of prior year unpaid obligations, actual (-)		-124	-130	-134
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,140	22,675	14,400	9,996

NET OUTLAYS

19A	Gross Outlays (+)	4,099	11,447	19,717	24,119
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Tres Acct: 86-0183

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,462	43,462	43,462	43,462
2A	Recoveries of prior year unpaid obligations, Actual	152	12,650	12,795	16,246
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,942
7	Total budgetary resources	43,614	56,112	56,256	42,766

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5	13	15	16
10C	Unob Balance, Not Available, Other	43,609	56,099	56,242	42,750
11	Total status of budgetary resources	43,614	56,112	56,256	42,766

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,660	81,660	81,660	81,660
13	Obligations incurred (+)	5	13	15	16
14	Gross Outlays (-)	-6,871	-16,196	-25,882	-30,670
16	Recoveries of prior year unpaid obligations, actual (-)	-152	-12,650	-12,795	-16,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,641	52,826	42,996	34,760

NET OUTLAYS

19A	Gross Outlays (+)	6,871	16,196	25,882	30,670
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,462	43,462	43,462	43,462
2A	Recoveries of prior year unpaid obligations, Actual	152	12,650	12,795	16,246
3A1	BA: Appropriation, Actual	144,853	413,424	413,424	413,424
4A	Nonexpenditure transfers, net: Actual transfers, BA	-131,386	-369,548	-369,548	-369,548
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,350,468		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,350,468	1,350,468
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,942
7	Total budgetary resources	57,081	1,450,456	1,450,600	1,437,110

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19	880	1,360,454	1,389,675
9A1	Unob Balance, Apportioned, Currently available	5,113	43,009	33,905	4,685
9A3	Unob Balance, Apportioned, Anticipated		1,350,468		
10C	Unob Balance, Not Available, Other	51,949	56,099	56,242	42,750
11	Total status of budgetary resources	57,081	1,450,456	1,450,600	1,437,110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,660	81,660	81,660	81,660
13	Obligations incurred (+)	19	880	1,360,454	1,389,675
14	Gross Outlays (-)	-6,871	-16,196	-1,376,516	-1,384,174
16	Recoveries of prior year unpaid obligations, actual (-)	-152	-12,650	-12,795	-16,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,655	53,693	52,801	70,915

NET OUTLAYS

19A	Gross Outlays (+)	6,871	16,196	1,376,516	1,384,174
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Direct Loan Financing Acc

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

OMB Acct: 025-09-4242
Tres Acct: 86-4242

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4242 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,435
3D1a	BA: Offsetting Collections - Earned, Collected	218
7	Total budgetary resources	3,653

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims & Other (03)	2
9A1	Unob Balance, Apportioned, Currently available	3,652
11	Total status of budgetary resources	3,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2
13	Obligations incurred (+)	2
14	Gross Outlays (-)	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2

NET OUTLAYS

19A	Gross Outlays (+)	2
19B	Offsetting Collections (-)	-218
	[19X Net Outlays]	-216

TAFS: 86- -4242 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288
3D1a	BA: Offsetting Collections - Earned, Collected	18
7	Total budgetary resources	306

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				306
11 Total status of budgetary resources				306

NET OUTLAYS

19B Offsetting Collections (-)				-18
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TAFS: 86- -4242 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				7
7 Total budgetary resources				7

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				7
11 Total status of budgetary resources				7

TAFS: 86- -4242 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				296
3D1a BA: Offsetting Collections - Earned, Collected				11
6C Permanently not available: Capital txfr and redemption of debt				-200
7 Total budgetary resources				107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest (02)				19
9A1 Unob Balance, Apportioned, Currently available				88
11 Total status of budgetary resources				107

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OMB Acct: 025-09-4242
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-9
13 Obligations incurred (+)				19
14 Gross Outlays (-)				-19
18A Ob Bal: Unpaid Obligations, end of period (+)				-9

NET OUTLAYS

19A Gross Outlays (+)				19
19B Offsetting Collections (-)				-11
[19X Net Outlays]				8

TAFS: 86- -4242 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				412
3D1a BA: Offsetting Collections - Earned, Collected				10
6C Permanently not available: Capital txfr and redemption of debt				-350
7 Total budgetary resources				72

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest (02)				24
9A1 Unob Balance, Apportioned, Currently available				48
11 Total status of budgetary resources				72

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				9
13 Obligations incurred (+)				24
14 Gross Outlays (-)				-24
18A Ob Bal: Unpaid Obligations, end of period (+)				9

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)								24
19B	Offsetting Collections (-)								-10
	[19X Net Outlays]								14

TAFS: 86- -4242 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								574
3D1a	BA: Offsetting Collections - Earned, Collected								889
6C	Permanently not available: Capital txfr and redemption of debt								-1,000
7	Total budgetary resources								462

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest (02)								46
8A2	Cat B Dir Obs: Claims & Other (03)								84
	[8X Obligations Subtotal]								130
9A1	Unob Balance, Apportioned, Currently available								333
11	Total status of budgetary resources								462

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								29
13	Obligations incurred (+)								129
14	Gross Outlays (-)								-129
18A	Ob Bal: Unpaid Obligations, end of period (+)								29

NET OUTLAYS

19A	Gross Outlays (+)								129
19B	Offsetting Collections (-)								-889
	[19X Net Outlays]								-760

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4242 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,236	5,236	5,236	
3B BA: Borrowing authority		50,000	50,000	1,800
3D1a BA: Offsetting Collections - Earned, Collected	565	1,990	2,321	2,872
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	157	555	
3D3 BA: Offsetting collections - Anticipated, without advance	54,356	52,854	52,124	
[3DX Orders\Receivables\Collections Subtotal]	54,999	55,001	55,000	2,872
6F Permanently not available: Anticipated for rest of year (-)	-49,000	-54,000	-54,000	
7 Total budgetary resources	11,236	56,236	56,236	4,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loans (01)	1,005	1,625	2,280	2,835
8A2 Cat B Dir Obs: Interest (02)	22	44	66	58
8A2 Cat B Dir Obs: Claims & Other (03)	207	925	651	1,090
[8X Obligations Subtotal]	[1,234	2,594	2,997	3,983
9A1 Unob Balance, Apportioned, Currently available	4,567	4,632	4,559	689
9A3 Unob Balance, Apportioned, Anticipated	1,460	48,774	48,443	
10C Unob Balance, Not Available, Other	3,974	236	236	
11 Total status of budgetary resources	11,236	56,236	56,236	4,672

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	
13 Obligations incurred (+)	1,234	2,594	2,998	3,983
14 Gross Outlays (-)	-1,212	-2,550	-2,932	-3,983
17 Change in uncollected customer payment from Federal sources	-78	-157	-555	
18A Ob Bal: Unpaid Obligations, end of period (+)	52	74	96	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-157	-555	
[18X Obligated Balance, end of year]	[-26	-83	-459]

NET OUTLAYS

19A Gross Outlays (+)	1,212	2,550	2,932	3,983
19B Offsetting Collections (-)	-565	-1,990	-2,321	-2,872
[19X Net Outlays]	[647	560	611	1,111

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4242 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) -42
3D1a BA: Offsetting Collections - Earned, Collected 42

NET OUTLAYS

19B Offsetting Collections (-) -42

TAFS: 86- -4242 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 25
7 Total budgetary resources 25

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 25
11 Total status of budgetary resources 25

TAFS: 86- -4242 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 19
3D1a BA: Offsetting Collections - Earned, Collected 2
7 Total budgetary resources 20

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 20
11 Total status of budgetary resources 20

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19B Offsetting Collections (-) -2

TAFS: 86- -4242 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1
7 Total budgetary resources 1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 1
11 Total status of budgetary resources 1

NET OUTLAYS

19B Offsetting Collections (-) -1

TAFS: 86- -4242 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 63
3D1a BA: Offsetting Collections - Earned, Collected 4
7 Total budgetary resources 67

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 67
11 Total status of budgetary resources 67

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19B Offsetting Collections (-) -4

TAFS: 86- -4242 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 161
3D1a BA: Offsetting Collections - Earned, Collected 8
7 Total budgetary resources 169

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 169
11 Total status of budgetary resources 169

NET OUTLAYS

19B Offsetting Collections (-) -8

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 86-4242

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,236	5,236	5,236	5,238
3B BA: Borrowing authority		50,000	50,000	1,800
3D1a BA: Offsetting Collections - Earned, Collected	565	1,990	2,321	4,075
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	157	555	
3D3 BA: Offsetting collections - Anticipated, without advance	54,356	52,854	52,124	
[3DX Orders\Receivables\Collections Subtotal]	54,999	55,001	55,000	4,075
6C Permanently not available: Capital txfr and redemption of debt				-1,550
6F Permanently not available: Anticipated for rest of year (-)	-49,000	-54,000	-54,000	
7 Total budgetary resources	11,236	56,236	56,236	9,561

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,234	2,594	2,997	4,158
9A1 Unob Balance, Apportioned, Currently available	4,567	4,632	4,559	5,405
9A3 Unob Balance, Apportioned, Anticipated	1,460	48,774	48,443	
10C Unob Balance, Not Available, Other	3,974	236	236	
11 Total status of budgetary resources	11,236	56,236	56,236	9,561

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	31
13 Obligations incurred (+)	1,234	2,594	2,998	4,157
14 Gross Outlays (-)	-1,212	-2,550	-2,932	-4,157
17 Change in uncollected customer payment from Federal sources	-78	-157	-555	
18A Ob Bal: Unpaid Obligations, end of period (+)	52	74	96	31
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-157	-555	
[18X Obligated Balance, end of year]	[-26	-83	-459	31]

NET OUTLAYS

19A Gross Outlays (+)	1,212	2,550	2,932	4,157
19B Offsetting Collections (-)	-565	-1,990	-2,321	-4,075
[19X Net Outlays]	[647	560	611	82]

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,236	5,236	5,236	5,238
3B	BA: Borrowing authority		50,000	50,000	1,800
3D1a	BA: Offsetting Collections - Earned, Collected	565	1,990	2,321	4,075
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	157	555	
3D3	BA: Offsetting collections - Anticipated, without advance	54,356	52,854	52,124	
	[3DX Orders\Receivables\Collections Subtotal]	54,999	55,001	55,000	4,075
6C	Permanently not available: Capital txfr and redemption of debt				-1,550
6F	Permanently not available: Anticipated for rest of year (-)	-49,000	-54,000	-54,000	
7	Total budgetary resources	11,236	56,236	56,236	9,561

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,234	2,594	2,997	4,158
9A1	Unob Balance, Apportioned, Currently available	4,567	4,632	4,559	5,405
9A3	Unob Balance, Apportioned, Anticipated	1,460	48,774	48,443	
10C	Unob Balance, Not Available, Other	3,974	236	236	
11	Total status of budgetary resources	11,236	56,236	56,236	9,561

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	31
13	Obligations incurred (+)	1,234	2,594	2,998	4,157
14	Gross Outlays (-)	-1,212	-2,550	-2,932	-4,157
17	Change in uncollected customer payment from Federal sources	-78	-157	-555	
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	74	96	31
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-157	-555	
	[18X Obligated Balance, end of year]	[-26	-83	-459	31

NET OUTLAYS

19A	Gross Outlays (+)	1,212	2,550	2,932	4,157
19B	Offsetting Collections (-)	-565	-1,990	-2,321	-4,075
	[19X Net Outlays]	[647	560	611	82

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
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Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280,409
2A	Recoveries of prior year unpaid obligations, Actual	5,426
3D1a	BA: Offsetting Collections - Earned, Collected	336,393
6C	Permanently not available: Capital txfr and redemption of debt	-200,000
7	Total budgetary resources	422,228

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	345,448
8A2	Cat B Dir Obs: Loan Modification (04)	72
	[8X Obligations Subtotal]	345,520
9A1	Unob Balance, Apportioned, Currently available	13,154
10C	Unob Balance, Not Available, Other	63,555
11	Total status of budgetary resources	422,228

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,238
13	Obligations incurred (+)	345,520
14	Gross Outlays (-)	-309,810
16	Recoveries of prior year unpaid obligations, actual (-)	-5,426
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,522

NET OUTLAYS

19A	Gross Outlays (+)	309,810
19B	Offsetting Collections (-)	-336,393
	[19X Net Outlays]	-26,583

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571,588
2A	Recoveries of prior year unpaid obligations, Actual	9,572
3D1a	BA: Offsetting Collections - Earned, Collected	599,394
6C	Permanently not available: Capital txfr and redemption of debt	-450,000
7	Total budgetary resources	730,554

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	647,034
8A2	Cat B Dir Obs: Loan Modification (04)	180
	[8X Obligations Subtotal]	647,214
9A1	Unob Balance, Apportioned, Currently available	14,291
10C	Unob Balance, Not Available, Other	69,049
11	Total status of budgetary resources	730,554

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,860
13	Obligations incurred (+)	647,213
14	Gross Outlays (-)	-577,714
16	Recoveries of prior year unpaid obligations, actual (-)	-9,572
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,787

NET OUTLAYS

19A	Gross Outlays (+)	577,714
19B	Offsetting Collections (-)	-599,394
	[19X Net Outlays]	-21,680

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	609,908
2A	Recoveries of prior year unpaid obligations, Actual	13,122
3D1a	BA: Offsetting Collections - Earned, Collected	814,858
6C	Permanently not available: Capital txfr and redemption of debt	-400,000
7	Total budgetary resources	1,037,887

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	884,969
8A2	Cat B Dir Obs: Loan Modification (04)	321
	[8X Obligations Subtotal]	885,290
9A1	Unob Balance, Apportioned, Currently available	26,167
10C	Unob Balance, Not Available, Other	126,431
11	Total status of budgetary resources	1,037,887

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,471
13	Obligations incurred (+)	885,290
14	Gross Outlays (-)	-853,336
16	Recoveries of prior year unpaid obligations, actual (-)	-13,122
18A	Ob Bal: Unpaid Obligations, end of period (+)	159,302

NET OUTLAYS

19A	Gross Outlays (+)	853,336
19B	Offsetting Collections (-)	-814,858
	[19X Net Outlays]	38,478

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	478,987
2A	Recoveries of prior year unpaid obligations, Actual	17,068
3D1a	BA: Offsetting Collections - Earned, Collected	1,078,940
7	Total budgetary resources	1,574,995

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	1,108,562
8A2	Cat B Dir Obs: Loan Modification (04)	867
	[8X Obligations Subtotal]	1,109,429
9A1	Unob Balance, Apportioned, Currently available	79,833
10C	Unob Balance, Not Available, Other	385,733
11	Total status of budgetary resources	1,574,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,099
13	Obligations incurred (+)	1,109,429
14	Gross Outlays (-)	-906,582
16	Recoveries of prior year unpaid obligations, actual (-)	-17,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	282,878

NET OUTLAYS

19A	Gross Outlays (+)	906,582
19B	Offsetting Collections (-)	-1,078,940
	[19X Net Outlays]	-172,358

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TAFS: 86- -4587 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	905,556
2A	Recoveries of prior year unpaid obligations, Actual	13,998
3D1a	BA: Offsetting Collections - Earned, Collected	903,001
6C	Permanently not available: Capital txfr and redemption of debt	-25,000
7	Total budgetary resources	1,797,555

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	1,431,798
8A2	Cat B Dir Obs: Loan Modification (03)	202,294
8A2	Cat B Dir Obs: Loan Modification (04)	1,688
	[8X Obligations Subtotal]	1,635,780
9A1	Unob Balance, Apportioned, Currently available	27,740
10C	Unob Balance, Not Available, Other	134,035
11	Total status of budgetary resources	1,797,555

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,268
13	Obligations incurred (+)	1,635,780
14	Gross Outlays (-)	-1,507,404
16	Recoveries of prior year unpaid obligations, actual (-)	-13,998
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,646

NET OUTLAYS

19A	Gross Outlays (+)	1,507,404
19B	Offsetting Collections (-)	-903,001
	[19X Net Outlays]	604,403

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,635

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	803,581
2A	Recoveries of prior year unpaid obligations, Actual	7,143
3D1a	BA: Offsetting Collections - Earned, Collected	516,923
7	Total budgetary resources	1,327,647

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	806,167
8A2	Cat B Dir Obs: Negative Subsidy to Liq (02)	5
8A2	Cat B Dir Obs: Loan Modification (03)	343,339
8A2	Cat B Dir Obs: Loan Modification (04)	1,140
	[8X Obligations Subtotal]	1,150,651
9A1	Unob Balance, Apportioned, Currently available	30,350
10C	Unob Balance, Not Available, Other	146,645
11	Total status of budgetary resources	1,327,647

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,482
13	Obligations incurred (+)	1,150,651
14	Gross Outlays (-)	-1,217,321
16	Recoveries of prior year unpaid obligations, actual (-)	-7,143
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,669

NET OUTLAYS

19A	Gross Outlays (+)	1,217,321
19B	Offsetting Collections (-)	-516,923
	[19X Net Outlays]	700,398

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				135,124
2A	Recoveries of prior year unpaid obligations, Actual				1,106
3D1a	BA: Offsetting Collections - Earned, Collected				1,088,341
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-1,552
6C	Permanently not available: Capital txfr and redemption of debt				1,086,789
7	Total budgetary resources				-500,000
					723,020

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)				-70,306
8A2	Cat B Dir Obs: Negative Subsidy to Liqui (02)				-107
8A2	Cat B Dir Obs: Loan Modification (04) [8X Obligations Subtotal]				25
9A1	Unob Balance, Apportioned, Currently available				-70,389
10C	Unob Balance, Not Available, Other				136,049
11	Total status of budgetary resources				657,358
					723,020

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				454,698
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-1,552
13	Obligations incurred (+)				453,146
14	Gross Outlays (-)				-70,388
16	Recoveries of prior year unpaid obligations, actual (-)				-351,411
17	Change in uncollected customer payment from Federal sources				-1,106
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,552
					31,794

NET OUTLAYS

19A	Gross Outlays (+)				351,411
19B	Offsetting Collections (-) [19X Net Outlays]				-1,088,341
					-736,930

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,312,995	4,312,995	4,312,995	
2A	Recoveries of prior year unpaid obligations, Actual	20,308	20,286	44,643	2
3B	BA: Borrowing authority	1,000,000	1,000,000	1,000,000	
3D1a	BA: Offsetting Collections - Earned, Collected	1,392,765	2,711,904	5,518,963	1,068,072
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71,623	144,798	217,972	2,149
3D3	BA: Offsetting collections - Anticipated, without advance	5,703,612	6,033,081	3,152,848	
	[3DX Orders\Receivables\Collections Subtotal]	7,168,000	8,889,783	8,889,783	1,070,221
6F	Permanently not available: Anticipated for rest of year (-)	-1,000,000	-2,000,000	-2,000,000	
7	Total budgetary resources	11,501,303	12,223,064	12,247,421	1,070,223

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	1,339,167	2,698,064	4,343,780	15,435
8A2	Cat B Dir Obs: Negative Subsidy to Liqui (02)	45,731	90,124	145,040	209,317
8A2	Cat B Dir Obs: Loan Modification (03)	1,138	3,788	3,788	
8A2	Cat B Dir Obs: Loan Modification (04)			553,655	
	[8X Obligations Subtotal]	1,386,036	2,791,976	5,046,263	224,752
9A1	Unob Balance, Apportioned, Currently available	4,391,348	4,377,721	2,135,845	144,977
9A3	Unob Balance, Apportioned, Anticipated	1,816,150	12,411		
10C	Unob Balance, Not Available, Other	3,907,770	5,040,956	5,065,313	700,494
11	Total status of budgetary resources	11,501,303	12,223,064	12,247,421	1,070,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161,193	1,161,193	1,161,193	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,552	-1,552	-1,552	
	[12X Obligated Balance, start of year]	1,159,641	1,159,641	1,159,641	
13	Obligations incurred (+)	1,386,035	2,791,976	5,046,263	224,752
14	Gross Outlays (-)	-1,408,495	-2,899,539	-4,937,549	-197,171
16	Recoveries of prior year unpaid obligations, actual (-)	-20,308	-20,286	-44,643	-2
17	Change in uncollected customer payment from Federal sources	-71,623	-144,798	-217,972	-2,149
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,118,425	1,033,345	1,225,264	27,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,175	-146,350	-219,524	-2,149
	[18X Obligated Balance, end of year]	1,045,250	886,995	1,005,740	25,430

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,408,495	2,899,539	4,937,549	197,171
19B Offsetting Collections (-)	-1,392,765	-2,711,904	-5,518,963	-1,068,072
[19X Net Outlays]	[15,730	187,635	-581,414	-870,901]

TAFS: 86- -4587 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				63,690
2A Recoveries of prior year unpaid obligations, Actual				251
3D1a BA: Offsetting Collections - Earned, Collected				27,557
6C Permanently not available: Capital txfr and redemption of debt				-35,000
7 Total budgetary resources				56,498

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Investment & Oper (01)				653
8A2 Cat B Dir Obs: Loan Modification (03)				8,022
[8X Obligations Subtotal]	[			8,675]
9A1 Unob Balance, Apportioned, Currently available				8,200
10C Unob Balance, Not Available, Other				39,622
11 Total status of budgetary resources				56,498

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				77,938
13 Obligations incurred (+)				8,675
14 Gross Outlays (-)				-33,982
16 Recoveries of prior year unpaid obligations, actual (-)				-251
18A Ob Bal: Unpaid Obligations, end of period (+)				52,380

NET OUTLAYS

19A Gross Outlays (+)				33,982
19B Offsetting Collections (-)				-27,557
[19X Net Outlays]	[6,425]

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TAFS: 86- -4587 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,422
2A	Recoveries of prior year unpaid obligations, Actual	405
3D1a	BA: Offsetting Collections - Earned, Collected	20,190
6C	Permanently not available: Capital txfr and redemption of debt	-15,000
7	Total budgetary resources	44,017

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	23,125
9A1	Unob Balance, Apportioned, Currently available	3,582
10C	Unob Balance, Not Available, Other	17,309
11	Total status of budgetary resources	44,017

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,623
13	Obligations incurred (+)	23,125
14	Gross Outlays (-)	-19,999
16	Recoveries of prior year unpaid obligations, actual (-)	-405
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,344

NET OUTLAYS

19A	Gross Outlays (+)	19,999
19B	Offsetting Collections (-)	-20,190
	[19X Net Outlays]	-191

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TAFS: 86- -4587 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,699
2A	Recoveries of prior year unpaid obligations, Actual	685
3D1a	BA: Offsetting Collections - Earned, Collected	32,413
6C	Permanently not available: Capital txfr and redemption of debt	-15,000
7	Total budgetary resources	60,797

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	40,647
8A2	Cat B Dir Obs: Loan Modification (04)	21
	[8X Obligations Subtotal]	40,668
9A1	Unob Balance, Apportioned, Currently available	3,452
10C	Unob Balance, Not Available, Other	16,677
11	Total status of budgetary resources	60,797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,259
13	Obligations incurred (+)	40,669
14	Gross Outlays (-)	-34,157
16	Recoveries of prior year unpaid obligations, actual (-)	-685
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,085

NET OUTLAYS

19A	Gross Outlays (+)	34,157
19B	Offsetting Collections (-)	-32,413
	[19X Net Outlays]	1,744

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TAFS: 86- -4587 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,931
2A	Recoveries of prior year unpaid obligations, Actual	751
3D1a	BA: Offsetting Collections - Earned, Collected	46,930
6C	Permanently not available: Capital txfr and redemption of debt	-35,000
7	Total budgetary resources	53,612

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	39,979
8A2	Cat B Dir Obs: Loan Modification (04)	6
	[8X Obligations Subtotal]	39,985
9A1	Unob Balance, Apportioned, Currently available	2,337
10C	Unob Balance, Not Available, Other	11,290
11	Total status of budgetary resources	53,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,470
13	Obligations incurred (+)	39,985
14	Gross Outlays (-)	-35,128
16	Recoveries of prior year unpaid obligations, actual (-)	-751
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,577

NET OUTLAYS

19A	Gross Outlays (+)	35,128
19B	Offsetting Collections (-)	-46,930
	[19X Net Outlays]	-11,802

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TAFS: 86- -4587 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,561
2A	Recoveries of prior year unpaid obligations, Actual	1,362
3D1a	BA: Offsetting Collections - Earned, Collected	74,695
6C	Permanently not available: Capital txfr and redemption of debt	-35,000
7	Total budgetary resources	92,617

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	74,622
8A2	Cat B Dir Obs: Loan Modification (04)	10
	[8X Obligations Subtotal]	74,632
9A1	Unob Balance, Apportioned, Currently available	3,084
10C	Unob Balance, Not Available, Other	14,902
11	Total status of budgetary resources	92,617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,654
13	Obligations incurred (+)	74,631
14	Gross Outlays (-)	-66,991
16	Recoveries of prior year unpaid obligations, actual (-)	-1,362
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,932

NET OUTLAYS

19A	Gross Outlays (+)	66,991
19B	Offsetting Collections (-)	-74,695
	[19X Net Outlays]	-7,704

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,131
2A	Recoveries of prior year unpaid obligations, Actual	1,895
3D1a	BA: Offsetting Collections - Earned, Collected	91,605
6C	Permanently not available: Capital txfr and redemption of debt	-35,000
7	Total budgetary resources	113,631

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	102,543
8A2	Cat B Dir Obs: Loan Modification (04)	42
	[8X Obligations Subtotal]	102,585
9A1	Unob Balance, Apportioned, Currently available	1,894
10C	Unob Balance, Not Available, Other	9,152
11	Total status of budgetary resources	113,631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,990
13	Obligations incurred (+)	102,585
14	Gross Outlays (-)	-89,349
16	Recoveries of prior year unpaid obligations, actual (-)	-1,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,331

NET OUTLAYS

19A	Gross Outlays (+)	89,349
19B	Offsetting Collections (-)	-91,605
	[19X Net Outlays]	-2,256

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Housing Programs
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Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,699
2A	Recoveries of prior year unpaid obligations, Actual	3,298
3D1a	BA: Offsetting Collections - Earned, Collected	185,419
6C	Permanently not available: Capital txfr and redemption of debt	-55,000
7	Total budgetary resources	206,417

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	186,783
8A2	Cat B Dir Obs: Loan Modification (04)	54
	[8X Obligations Subtotal]	186,837
9A1	Unob Balance, Apportioned, Currently available	3,357
10C	Unob Balance, Not Available, Other	16,222
11	Total status of budgetary resources	206,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,215
13	Obligations incurred (+)	186,837
14	Gross Outlays (-)	-165,207
16	Recoveries of prior year unpaid obligations, actual (-)	-3,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,546

NET OUTLAYS

19A	Gross Outlays (+)	165,207
19B	Offsetting Collections (-)	-185,419
	[19X Net Outlays]	-20,212

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4587 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162,709
2A	Recoveries of prior year unpaid obligations, Actual	9,473
3D1a	BA: Offsetting Collections - Earned, Collected	331,290
6C	Permanently not available: Capital txfr and redemption of debt	-100,000
7	Total budgetary resources	403,472

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment & Oper (01)	322,220
8A2	Cat B Dir Obs: Loan Modification (04)	105
	[8X Obligations Subtotal]	322,325
9A1	Unob Balance, Apportioned, Currently available	13,915
10C	Unob Balance, Not Available, Other	67,232
11	Total status of budgetary resources	403,472

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,928
13	Obligations incurred (+)	322,325
14	Gross Outlays (-)	-285,206
16	Recoveries of prior year unpaid obligations, actual (-)	-9,473
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,574

NET OUTLAYS

19A	Gross Outlays (+)	285,206
19B	Offsetting Collections (-)	-331,290
	[19X Net Outlays]	-46,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4587
 Tres Acct: 86-4587

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,312,995	4,312,995	4,312,995	4,312,995
2A Recoveries of prior year unpaid obligations, Actual	20,308	20,286	44,643	85,557
3B BA: Borrowing authority	1,000,000	1,000,000	1,000,000	
3D1a BA: Offsetting Collections - Earned, Collected	1,392,765	2,711,904	5,518,963	7,216,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71,623	144,798	217,972	597
3D3 BA: Offsetting collections - Anticipated, without advance	5,703,612	6,033,081	3,152,848	
[3DX Orders\Receivables\Collections Subtotal]	7,168,000	8,889,783	8,889,783	7,216,618
6C Permanently not available: Capital txfr and redemption of debt				-1,900,000
6F Permanently not available: Anticipated for rest of year (-)	-1,000,000	-2,000,000	-2,000,000	
7 Total budgetary resources	11,501,303	12,223,064	12,247,421	9,715,170

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,386,036	2,791,976	5,046,263	6,727,080
9A1 Unob Balance, Apportioned, Currently available	4,391,348	4,377,721	2,135,845	512,382
9A3 Unob Balance, Apportioned, Anticipated	1,816,150	12,411		
10C Unob Balance, Not Available, Other	3,907,770	5,040,956	5,065,313	2,475,706
11 Total status of budgetary resources	11,501,303	12,223,064	12,247,421	9,715,170

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161,193	1,161,193	1,161,193	1,161,193
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,552	-1,552	-1,552	-1,552
[12X Obligated Balance, start of year]	1,159,641	1,159,641	1,159,641	1,159,641
13 Obligations incurred (+)	1,386,035	2,791,976	5,046,263	6,727,079
14 Gross Outlays (-)	-1,408,495	-2,899,539	-4,937,549	-6,650,768
16 Recoveries of prior year unpaid obligations, actual (-)	-20,308	-20,286	-44,643	-85,557
17 Change in uncollected customer payment from Federal sources	-71,623	-144,798	-217,972	-597
18A Ob Bal: Unpaid Obligations, end of period (+)	1,118,425	1,033,345	1,225,264	1,151,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,175	-146,350	-219,524	-2,149
[18X Obligated Balance, end of year]	1,045,250	886,995	1,005,740	1,149,797

NET OUTLAYS

19A Gross Outlays (+)	1,408,495	2,899,539	4,937,549	6,650,768
19B Offsetting Collections (-)	-1,392,765	-2,711,904	-5,518,963	-7,216,021
[19X Net Outlays]	15,730	187,635	-581,414	-565,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4587
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,312,995	4,312,995	4,312,995	4,312,995
2A	Recoveries of prior year unpaid obligations, Actual	20,308	20,286	44,643	85,557
3B	BA: Borrowing authority	1,000,000	1,000,000	1,000,000	
3D1a	BA: Offsetting Collections - Earned, Collected	1,392,765	2,711,904	5,518,963	7,216,021
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71,623	144,798	217,972	597
3D3	BA: Offsetting collections - Anticipated, without advance	5,703,612	6,033,081	3,152,848	
	[3DX Orders\Receivables\Collections Subtotal]	7,168,000	8,889,783	8,889,783	7,216,618
6C	Permanently not available: Capital txfr and redemption of debt				-1,900,000
6F	Permanently not available: Anticipated for rest of year (-)	-1,000,000	-2,000,000	-2,000,000	
7	Total budgetary resources	11,501,303	12,223,064	12,247,421	9,715,170

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,386,036	2,791,976	5,046,263	6,727,080
9A1	Unob Balance, Apportioned, Currently available	4,391,348	4,377,721	2,135,845	512,382
9A3	Unob Balance, Apportioned, Anticipated	1,816,150	12,411		
10C	Unob Balance, Not Available, Other	3,907,770	5,040,956	5,065,313	2,475,706
11	Total status of budgetary resources	11,501,303	12,223,064	12,247,421	9,715,170

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161,193	1,161,193	1,161,193	1,161,193
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,552	-1,552	-1,552	-1,552
	[12X Obligated Balance, start of year]	1,159,641	1,159,641	1,159,641	1,159,641
13	Obligations incurred (+)	1,386,035	2,791,976	5,046,263	6,727,079
14	Gross Outlays (-)	-1,408,495	-2,899,539	-4,937,549	-6,650,768
16	Recoveries of prior year unpaid obligations, actual (-)	-20,308	-20,286	-44,643	-85,557
17	Change in uncollected customer payment from Federal sources	-71,623	-144,798	-217,972	-597
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,118,425	1,033,345	1,225,264	1,151,946
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,175	-146,350	-219,524	-2,149
	[18X Obligated Balance, end of year]	1,045,250	886,995	1,005,740	1,149,797

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4587
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,408,495	2,899,539	4,937,549	6,650,768
19B Offsetting Collections (-)	-1,392,765	-2,711,904	-5,518,963	-7,216,021
[19X Net Outlays]	[15,730	187,635	-581,414	-565,253]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,649

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Capital Reserve Account

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-0236
Tres Acct: 86-0236

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0236 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,959,027	21,959,027	21,959,027	21,959,027
3D1a BA: Offsetting Collections - Earned, Collected	253,156	685,580	1,433,820	1,724,035
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42,039	-46,972	54,173	62,574
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	-136	-350	-316
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	295,306	1,202,359	353,188	1,786,293
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,840,831	1,840,831	-1,350,468
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-1,350,468	-1,350,468	-1,350,468
7 Total budgetary resources	22,254,333	22,449,390	22,449,390	22,394,851

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22,254,333	22,449,390	22,449,390	22,394,851
11 Total status of budgetary resources	22,254,333	22,449,390	22,449,390	22,394,851

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-199,355	-199,355	-199,355	-199,355
17 Change in uncollected customer payment from Federal sources	-42,150	47,108	-53,823	-62,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-241,505	-152,247	-253,178	-261,613

NET OUTLAYS

19B Offsetting Collections (-)	-253,156	-685,580	-1,433,820	-1,724,035
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Capital Reserve Account

Contacts:

OMB Acct: 025-09-0236
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	21,959,027	21,959,027	21,959,027	21,959,027
3D1a BA: Offsetting Collections - Earned, Collected	253,156	685,580	1,433,820	1,724,035
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42,039	-46,972	54,173	62,574
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	111	-136	-350	-316
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	295,306	1,202,359	353,188	1,786,293
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,840,831	-1,350,468	-1,350,468
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-1,350,468		
7 Total budgetary resources	22,254,333	22,449,390	22,449,390	22,394,851
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Avail able, Other	22,254,333	22,449,390	22,449,390	22,394,851
11 Total status of budgetary resources	22,254,333	22,449,390	22,449,390	22,394,851
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-199,355	-199,355	-199,355	-199,355
17 Change in uncollected customer payment from Federal sources	-42,150	47,108	-53,823	-62,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-241,505	-152,247	-253,178	-261,613
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)	-253,156	-685,580	-1,433,820	-1,724,035

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage and Cooperative Housing Insurance F

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-4070
 Tres Acct: 86-4070

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4070 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,462	46,462	46,462	46,462
2A	Recoveries of prior year unpaid obligations, Actual	12,401	12,401	13,682	26,143
3D1a	BA: Offsetting Collections - Earned, Collected	9,923	35,148	40,565	59,196
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,108	-592	-300	-286
3D3	BA: Offsetting collections - Anticipated, without advance	30,699	1,797		
	[3DX Orders\Receivable Collections Subtotal]	49,730	36,353	40,265	58,910
7	Total budgetary resources	108,593	95,216	100,409	131,515

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment (01)	10,563	17,537	51,557	67,699
9A1	Unob Balance, Apportioned, Currently available	65,246	44,889	10,869	14,727
10C	Unob Balance, Not Available, Other	32,784	32,790	37,983	49,088
11	Total status of budgetary resources	108,593	95,216	100,409	131,515

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,601	232,601	232,601	232,601
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-592	-592	-592	-592
	[12X Obligated Balance, start of year]	232,009	232,009	232,009	232,009
13	Obligations incurred (+)	10,563	17,537	51,557	67,699
14	Gross Outlays (-)	-17,973	-29,444	-49,841	-62,059
16	Recoveries of prior year unpaid obligations, actual (-)	-12,401	-12,401	-13,682	-26,143
17	Change in uncollected customer payment from Federal sources	-9,108	592	300	286
18A	Ob Bal: Unpaid Obligations, end of period (+)	212,789	208,293	220,634	212,099
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,701		-292	-306
	[18X Obligated Balance, end of year]	203,088	208,293	220,342	211,793

NET OUTLAYS

19A	Gross Outlays (+)	17,973	29,444	49,841	62,059
19B	Offsetting Collections (-)	-9,923	-35,148	-40,565	-59,196
	[19X Net Outlays]	8,050	-5,704	9,276	2,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage and Cooperative Housing Insurance F

Contacts:

OMB Acct: 025-09-4070
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,462	46,462	46,462	46,462
2A Recoveries of prior year unpaid obligations, Actual	12,401	12,401	13,682	26,143
3D1a BA: Offsetting Collections - Earned, Collected	9,923	35,148	40,565	59,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,108	-592	-300	-286
3D3 BA: Offsetting collections - Anticipated, without advance	30,699	1,797		
[3DX Orders\Receivables\Collections Subtotal]	49,730	36,353	40,265	58,910
7 Total budgetary resources	108,593	95,216	100,409	131,515

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,563	17,537	51,557	67,699
9A1 Unob Balance, Apportioned, Currently available	65,246	44,889	10,869	14,727
10C Unob Balance, Not Available, Other	32,784	32,790	37,983	49,088
11 Total status of budgetary resources	108,593	95,216	100,409	131,515

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,601	232,601	232,601	232,601
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-592	-592	-592	-592
[12X Obligated Balance, start of year]	232,009	232,009	232,009	232,009
13 Obligations incurred (+)	10,563	17,537	51,557	67,699
14 Gross Outlays (-)	-17,973	-29,444	-49,841	-62,059
16 Recoveries of prior year unpaid obligations, actual (-)	-12,401	-12,401	-13,682	-26,143
17 Change in uncollected customer payment from Federal sources	-9,108	592	300	286
18A Ob Bal: Unpaid Obligations, end of period (+)	212,789	208,293	220,634	212,099
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,701		-292	-306
[18X Obligated Balance, end of year]	203,088	208,293	220,342	211,793

NET OUTLAYS

19A Gross Outlays (+)	17,973	29,444	49,841	62,059
19B Offsetting Collections (-)	-9,923	-35,148	-40,565	-59,196
[19X Net Outlays]	8,050	-5,704	9,276	2,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Program Account

Contacts: STEVE THOMAS
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SUSAN BETTS
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 Tres Acct: 86-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	93,316	300,267	307,812	307,812
3A2 BA: Appropriation, Anticipated		7,545		
4A Nonexpenditure transfers, net: Actual transfers, BA	-79,131	-239,778	-239,778	-239,778
7 Total budgetary resources	14,185	68,034	68,034	68,034

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Contract E (01)				60,208
8A2 Cat B Dir Obs: Admin Contract Expense (02)	973	1,418	10,073	
[8X Obligations Subtotal]	973	1,418	10,073	60,208
9A1 Unob Balance, Apportioned, Currently available	1,683	59,071	50,416	7,827
9A3 Unob Balance, Apportioned, Anticipated		7,545	7,545	
10C Unob Balance, Not Available, Other	11,529			
11 Total status of budgetary resources	14,185	68,034	68,034	68,034

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	973	1,418	10,073	60,208
14 Gross Outlays (-)		-17	-128	-3,853
18A Ob Bal: Unpaid Obligations, end of period (+)	973	1,401	9,945	56,355

NET OUTLAYS

19A Gross Outlays (+)		17	128	3,853
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TAFS: 86- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,298	56,298	56,298	56,298
2A Recoveries of prior year unpaid obligations, Actual				4,722
3A1 BA: Appropriation, Actual		8,712	118,006	118,006
3A2 BA: Appropriation, Anticipated		109,294		
6A Permanently not avail: Cancellations of expired or no-year accts				-39,912
7 Total budgetary resources	56,298	174,304	174,304	139,115

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Expense - S & E (01)		750	750	750
8A2	Cat B Dir Obs: Available Credit Subsidy (02)		1,790	3,727	5,134
8A2	Cat B Dir Obs: Transfer to the Financing (03)			109,274	109,274
8A2	Cat B Dir Obs: Credit Subsidy (04)		1,274		
	[8X Obligations Subtotal]	[	1,274	2,540	113,751
9A1	Unob Balance, Apportioned, Currently available		13,428	21,530	20,642
9A3	Unob Balance, Apportioned, Anticipated			110,323	
10C	Unob Balance, Not Available, Other		41,596	39,912	4,743
11	Total status of budgetary resources		56,298	174,304	174,304

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,660	6,660	6,660	6,660
13	Obligations incurred (+)		1,274	2,540	113,751	115,158
14	Gross Outlays (-)		-1,007	-2,492	-112,585	-114,646
16	Recoveries of prior year unpaid obligations, actual (-)					-4,722
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,927	6,709	7,826	2,450

NET OUTLAYS

19A	Gross Outlays (+)		1,007	2,492	112,585	114,646
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,298	56,298	56,298	56,298
2A	Recoveries of prior year unpaid obligations, Actual				4,722
3A1	BA: Appropriation, Actual	93,316	308,979	425,818	425,818
3A2	BA: Appropriation, Anticipated		116,839		
4A	Nonexpenditure transfers, net: Actual transfers, BA	-79,131	-239,778	-239,778	-239,778
6A	Permanently not avail: Cancellations of expired or no-year accts				-39,912
7	Total budgetary resources	70,483	242,338	242,338	207,149

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,247	3,958	123,824	175,366
9A1	Unob Balance, Apportioned, Currently available	15,111	80,601	71,058	27,041
9A3	Unob Balance, Apportioned, Anticipated		117,868	7,545	
10C	Unob Balance, Not Available, Other	53,125	39,912	39,912	4,743
11	Total status of budgetary resources	70,483	242,338	242,338	207,149

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,660	6,660	6,660	6,660
13	Obligations incurred (+)	2,247	3,958	123,824	175,366
14	Gross Outlays (-)	-1,007	-2,509	-112,713	-118,499
16	Recoveries of prior year unpaid obligations, actual (-)				-4,722
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,900	8,110	17,771	58,805

NET OUTLAYS

19A	Gross Outlays (+)	1,007	2,509	112,713	118,499
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,470	57,470	57,470	57,470
2A	Recoveries of prior year unpaid obligations, Actual		40	40	4,255
6A	Permanently not avail: Cancellations of expired or no-year accts				-61,724
7	Total budgetary resources	57,470	57,510	57,510	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Contract Expense (02)		1	1	
10C	Unob Balance, Not Available, Other	57,470	57,509	57,509	
11	Total status of budgetary resources	57,470	57,510	57,510	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,287	4,287	4,287	4,287
13	Obligations incurred (+)		1	1	
14	Gross Outlays (-)	-9	-24	-30	-33
16	Recoveries of prior year unpaid obligations, actual (-)		-40	-40	-4,255
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,278	4,224	4,219	

NET OUTLAYS

19A	Gross Outlays (+)	9	24	30	33
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TAFS: 86- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,100	26,100	26,100	26,100
2A	Recoveries of prior year unpaid obligations, Actual	21	531	531	534
7	Total budgetary resources	26,122	26,631	26,631	26,634

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 025-09-0200
 Tres Acct: 86-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	26,121	26,631	26,631	26,634
11 Total status of budgetary resources	26,122	26,631	26,631	26,634
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,904	5,904	5,904	5,904
14 Gross Outlays (-)	-121	-132	-138	-145
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-531	-531	-534
18A Ob Bal: Unpaid Obligations, end of period (+)	5,762	5,241	5,236	5,226
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121	132	138	145

TAFS: 86- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,103	25,103	25,103	25,103
2A Recoveries of prior year unpaid obligations, Actual	4	434	437	444
7 Total budgetary resources	25,106	25,537	25,539	25,547

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Admin - Contract Expense (01)				2
8A2 Cat B Dir Obs: Admin Contract Expense (02)		2	2	
[8X Obligations Subtotal]		2	2	2
10C Unob Balance, Not Available, Other	25,106	25,535	25,537	25,545
11 Total status of budgetary resources	25,106	25,537	25,539	25,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,326	6,326	6,326	6,326
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)	-119	-560	-638	-668
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-434	-437	-444
18A Ob Bal: Unpaid Obligations, end of period (+)	6,203	5,333	5,253	5,216

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	119	560	638	668

TAFS: 86- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,894	12,894	12,894	12,894
2A Recoveries of prior year unpaid obligations, Actual	9	1,120	1,134	1,146
7 Total budgetary resources	12,903	14,014	14,028	14,039

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Admin Contract Expense (02)	3	5	5	5
10C Unob Balance, Not Available, Other	12,900	14,009	14,023	14,034
11 Total status of budgetary resources	12,903	14,014	14,028	14,039

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,361	22,361	22,361	22,361
13 Obligations incurred (+)	3	5	5	5
14 Gross Outlays (-)	-4,747	-8,551	-11,154	-11,741
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-1,120	-1,134	-1,146
18A Ob Bal: Unpaid Obligations, end of period (+)	17,608	12,695	10,078	9,480

NET OUTLAYS

19A Gross Outlays (+)	4,747	8,551	11,154	11,741
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,888	3,888	3,888	3,888
2A	Recoveries of prior year unpaid obligations, Actual	3	25	33	67
6B	Permanently not available: Enacted reductions (-)				-76
7	Total budgetary resources	3,890	3,912	3,921	3,878

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Expense - S & E (01)				-60,988
8A2	Cat B Dir Obs: Admin Contract Expense (02)	17	19	21	61,013
	[8X Obligations Subtotal]	17	19	21	29
10C	Unob Balance, Not Available, Other	3,873	3,893	3,899	3,854
11	Total status of budgetary resources	3,890	3,912	3,921	3,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,958	55,958	55,958	55,958
13	Obligations incurred (+)	17	19	21	25
14	Gross Outlays (-)	-9,012	-17,529	-25,928	-34,308
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-25	-33	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,961	38,424	30,019	21,609

NET OUTLAYS

19A	Gross Outlays (+)	9,012	17,529	25,928	34,308
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125,455	125,455	125,455	125,455
2A	Recoveries of prior year unpaid obligations, Actual	37	2,150	2,175	6,446
6A	Permanently not avail: Cancellations of expired or no-year accts				-61,724
6B	Permanently not available: Enacted reductions (-)				-76
7	Total budgetary resources	125,491	127,604	127,629	70,098

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20	27	29	32
10C	Unob Balance, Not Available, Other	125,470	127,577	127,599	70,067
11	Total status of budgetary resources	125,491	127,604	127,629	70,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,836	94,836	94,836	94,836
13	Obligations incurred (+)	20	27	29	32
14	Gross Outlays (-)	-14,008	-26,796	-37,888	-46,895
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-2,150	-2,175	-6,446
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,812	65,917	54,805	41,531

NET OUTLAYS

19A	Gross Outlays (+)	14,008	26,796	37,888	46,895
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 025-09-0200
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181,753	181,753	181,753	181,753
2A	Recoveries of prior year unpaid obligations, Actual	37	2,150	2,175	11,168
3A1	BA: Appropriation, Actual	93,316	308,979	425,818	425,818
3A2	BA: Appropriation, Anticipated		116,839		
4A	Nonexpenditure transfers, net: Actual transfers, BA	-79,131	-239,778	-239,778	-239,778
6A	Permanently not avail: Cancellations of expired or no-year accts				-101,636
6B	Permanently not available: Enacted reductions (-)				-76
7	Total budgetary resources	195,974	369,942	369,967	277,247

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,267	3,985	123,853	175,398
9A1	Unob Balance, Apportioned, Currently available	15,111	80,601	71,058	27,041
9A3	Unob Balance, Apportioned, Anticipated		117,868	7,545	
10C	Unob Balance, Not Available, Other	178,595	167,489	167,511	74,810
11	Total status of budgetary resources	195,974	369,942	369,967	277,247

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,496	101,496	101,496	101,496
13	Obligations incurred (+)	2,267	3,985	123,853	175,398
14	Gross Outlays (-)	-15,015	-29,305	-150,601	-165,394
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-2,150	-2,175	-11,168
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,712	74,027	72,576	100,336

NET OUTLAYS

19A	Gross Outlays (+)	15,015	29,305	150,601	165,394
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Agency: Department of Housing and Urban Development
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Acct: FHA-general and Special Risk Guaranteed Loan Financing

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206,044
2A	Recoveries of prior year unpaid obligations, Actual	176
3D1a	BA: Offsetting Collections - Earned, Collected	56,026
6C	Permanently not available: Capital txfr and redemption of debt	-70,000
7	Total budgetary resources	192,246

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	40,935
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	85,106
	[8X Obligations Subtotal]	126,041
9A1	Unob Balance, Apportioned, Currently available	29,040
10C	Unob Balance, Not Available, Other	37,165
11	Total status of budgetary resources	192,246

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,454
13	Obligations incurred (+)	126,041
14	Gross Outlays (-)	-126,327
16	Recoveries of prior year unpaid obligations, actual (-)	-176
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,917

NET OUTLAYS

19A	Gross Outlays (+)	126,327
19B	Offsetting Collections (-)	-56,026
	[19X Net Outlays]	70,301

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328,239
2A	Recoveries of prior year unpaid obligations, Actual	336
3D1a	BA: Offsetting Collections - Earned, Collected	103,010
6C	Permanently not available: Capital txfr and redemption of debt	-150,000
7	Total budgetary resources	281,586

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	75,675
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	92,179
8A2	Cat B Dir Obs: Payment of Subsidy to th (04)	19,032
	[8X Obligations Subtotal]	186,886
9A1	Unob Balance, Apportioned, Currently available	41,539
10C	Unob Balance, Not Available, Other	53,162
11	Total status of budgetary resources	281,586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,098
13	Obligations incurred (+)	186,885
14	Gross Outlays (-)	-184,566
16	Recoveries of prior year unpaid obligations, actual (-)	-336
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5,115

NET OUTLAYS

19A	Gross Outlays (+)	184,566
19B	Offsetting Collections (-)	-103,010
	[19X Net Outlays]	81,556

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,805
2A	Recoveries of prior year unpaid obligations, Actual	451
3B	BA: Borrowing authority	190,000
3D1a	BA: Offsetting Collections - Earned, Collected	171,001
7	Total budgetary resources	469,258

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	193,395
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	202,250
8A2	Cat B Dir Obs: Payment of Subsidy to th (04)	12,808
	[8X Obligations Subtotal]	408,453
9A1	Unob Balance, Apportioned, Currently available	26,671
10C	Unob Balance, Not Available, Other	34,134
11	Total status of budgetary resources	469,258

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,395
13	Obligations incurred (+)	408,453
14	Gross Outlays (-)	-404,408
16	Recoveries of prior year unpaid obligations, actual (-)	-451
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,988

NET OUTLAYS

19A	Gross Outlays (+)	404,408
19B	Offsetting Collections (-)	-171,001
	[19X Net Outlays]	233,407

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	387,171
2A	Recoveries of prior year unpaid obligations, Actual	1,197
3B	BA: Borrowing authority	65,000
3D1a	BA: Offsetting Collections - Earned, Collected	140,849
7	Total budgetary resources	594,217

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	149,392
8A2	Cat B Dir Obs: Payment to the Receipt Ac (02)	181
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	413,804
8A2	Cat B Dir Obs: Payment of Subsidy to th (04)	12,149
	[8X Obligations Subtotal]	575,526
9A1	Unob Balance, Apportioned, Currently available	8,199
10C	Unob Balance, Not Available, Other	10,493
11	Total status of budgetary resources	594,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,327
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8
	[12X Obligated Balance, start of year]	62,319
13	Obligations incurred (+)	575,526
14	Gross Outlays (-)	-567,581
16	Recoveries of prior year unpaid obligations, actual (-)	-1,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,075
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8
	[18X Obligated Balance, end of year]	69,067

NET OUTLAYS

19A	Gross Outlays (+)	567,581
19B	Offsetting Collections (-)	-140,849
	[19X Net Outlays]	426,732

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

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OMB Acct: 025-09-4077
Tres Acct: 86-4077

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440,249
2A	Recoveries of prior year unpaid obligations, Actual	2,834
3B	BA: Borrowing authority	20,000
3D1a	BA: Offsetting Collections - Earned, Collected	140,780
7	Total budgetary resources	603,863

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	125,410
8A2	Cat B Dir Obs: Payment to the Receipt Ac (02)	-694
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	423,340
8A2	Cat B Dir Obs: Payment of Subsidy to th (04)	17,193
	[8X Obligations Subtotal]	565,249
9A1	Unob Balance, Apportioned, Currently available	16,938
10C	Unob Balance, Not Available, Other	21,677
11	Total status of budgetary resources	603,863

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,857
13	Obligations incurred (+)	565,248
14	Gross Outlays (-)	-564,088
16	Recoveries of prior year unpaid obligations, actual (-)	-2,834
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,531

NET OUTLAYS

19A	Gross Outlays (+)	564,088
19B	Offsetting Collections (-)	-140,780
	[19X Net Outlays]	423,308

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	319,309
2A	Recoveries of prior year unpaid obligations, Actual	2,477
3D1a	BA: Offsetting Collections - Earned, Collected	95,724
6C	Permanently not available: Capital txfr and redemption of debt	-50,000
7	Total budgetary resources	367,509

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	53,883
8A2	Cat B Dir Obs: Payment to the Receipt Ac (02)	826
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	173,041
8A2	Cat B Dir Obs: Payment of Subsidy to th (04)	10,930
	[8X Obligations Subtotal]	238,680
9A1	Unob Balance, Apportioned, Currently available	56,509
10C	Unob Balance, Not Available, Other	72,320
11	Total status of budgetary resources	367,509

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,922
13	Obligations incurred (+)	238,681
14	Gross Outlays (-)	-256,156
16	Recoveries of prior year unpaid obligations, actual (-)	-2,477
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,970

NET OUTLAYS

19A	Gross Outlays (+)	256,156
19B	Offsetting Collections (-)	-95,724
	[19X Net Outlays]	160,432

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TAFS: 86- -4077 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-30,803
2A	Recoveries of prior year unpaid obligations, Actual	5,731
3D1a	BA: Offsetting Collections - Earned, Collected	173,833
6C	Permanently not available: Capital txfr and redemption of debt	-20,000
7	Total budgetary resources	128,760

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	9,665
8A2	Cat B Dir Obs: Payment to the Receipt Ac (02)	2,782
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	24
	[8X Obligations Subtotal]	12,471
9A1	Unob Balance, Apportioned, Currently available	51,009
10C	Unob Balance, Not Available, Other	65,281
11	Total status of budgetary resources	128,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,057
13	Obligations incurred (+)	12,471
14	Gross Outlays (-)	-102,530
16	Recoveries of prior year unpaid obligations, actual (-)	-5,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,267

NET OUTLAYS

19A	Gross Outlays (+)	102,530
19B	Offsetting Collections (-)	-173,833
	[19X Net Outlays]	-71,303

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,713,532	2,713,532	2,713,532	
2A	Recoveries of prior year unpaid obligations, Actual	3,596	15,256	17,118	
3A1	BA: Appropriation, Actual				1,739
3B	BA: Borrowing authority	500,000	486,000	486,000	325,000
3D1a	BA: Offsetting Collections - Earned, Collected	368,752	736,122	1,190,464	761,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90,798	93,694	151,425	41,200
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	267	48	1,166	53
3D3	BA: Offsetting collections - Anticipated, without advance	1,121,183	538,136	24,945	
	[3DX Orders\Receivables\Collections Subtotal]	1,581,000	1,368,000	1,368,000	803,184
6C	Permanently not available: Capital txfr and redemption of debt	-2,236	-22,366	-24,822	-28,428
6F	Permanently not available: Anticipated for rest of year (-)	-97,764	-195,634	-193,178	
7	Total budgetary resources	4,698,128	4,364,788	4,366,650	1,101,495

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	246,255	492,215	762,205	84,479
8A2	Cat B Dir Obs: Payment to the Receipt Ac (02)	192,592	409,335	618,192	813,511
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)			1,746,454	119,117
	[8X Obligations Subtotal]		901,550	3,126,851	1,017,107
9A1	Unob Balance, Apportioned, Currently available	1,943,153	2,619,432	903,749	37,015
9A3	Unob Balance, Apportioned, Anticipated		615,472	105,855	
10C	Unob Balance, Not Available, Other	2,316,128	228,334	230,196	47,372
11	Total status of budgetary resources	4,698,128	4,364,788	4,366,650	1,101,495

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,464	215,464	215,464	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,908	-4,908	-4,908	
	[12X Obligated Balance, start of year]		210,556	210,556	
13	Obligations incurred (+)	438,847	901,550	3,126,850	1,017,108
14	Gross Outlays (-)	-384,786	-806,757	-3,046,712	-922,245
16	Recoveries of prior year unpaid obligations, actual (-)	-3,596	-15,256	-17,118	
17	Change in uncollected customer payment from Federal sources	-91,065	-93,742	-152,591	-41,253
18A	Ob Bal: Unpaid Obligations, end of period (+)	265,929	295,001	278,484	94,862
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,973	-98,650	-157,499	-41,253
	[18X Obligated Balance, end of year]		196,351	120,985	53,609

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NET OUTLAYS

19A Gross Outlays (+)	384,786	806,757	3,046,712	922,245
19B Offsetting Collections (-)	-368,752	-736,122	-1,190,464	-761,931
[19X Net Outlays]	[16,034	70,635	1,856,248	160,314

TAFS: 86- -4077 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				143,404
2A Recoveries of prior year unpaid obligations, Actual				12,235
3D1a BA: Offsetting Collections - Earned, Collected				38,100
7 Total budgetary resources				193,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Investment and Ot (01)				3,990
8A2 Cat B Dir Obs: Payment to the Receipt Ac (03)				29,066
[8X Obligations Subtotal]	[			33,056
9A1 Unob Balance, Apportioned, Currently available				70,481
10C Unob Balance, Not Available, Other				90,202
11 Total status of budgetary resources				193,739

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				21,412
13 Obligations incurred (+)				33,056
14 Gross Outlays (-)				-35,556
16 Recoveries of prior year unpaid obligations, actual (-)				-12,235
18A Ob Bal: Unpaid Obligations, end of period (+)				6,677

NET OUTLAYS

19A Gross Outlays (+)				35,556
19B Offsetting Collections (-)				-38,100
[19X Net Outlays]	[-2,544

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TAFS: 86- -4077 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,270
2A	Recoveries of prior year unpaid obligations, Actual	47
3D1a	BA: Offsetting Collections - Earned, Collected	8,966
6C	Permanently not available: Capital txfr and redemption of debt	-5,000
7	Total budgetary resources	28,283

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	8,864
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	1,795
	[8X Obligations Subtotal]	10,659
9A1	Unob Balance, Apportioned, Currently available	7,731
10C	Unob Balance, Not Available, Other	9,894
11	Total status of budgetary resources	28,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,939
13	Obligations incurred (+)	10,659
14	Gross Outlays (-)	-10,022
16	Recoveries of prior year unpaid obligations, actual (-)	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,349

NET OUTLAYS

19A	Gross Outlays (+)	10,022
19B	Offsetting Collections (-)	-8,966
	[19X Net Outlays]	1,056

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TAFS: 86- -4077 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,492
2A	Recoveries of prior year unpaid obligations, Actual	57
3D1a	BA: Offsetting Collections - Earned, Collected	16,532
7	Total budgetary resources	80,080

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	18,392
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	35,325
	[8X Obligations Subtotal]	53,717
9A1	Unob Balance, Apportioned, Currently available	11,564
10C	Unob Balance, Not Available, Other	14,799
11	Total status of budgetary resources	80,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,633
13	Obligations incurred (+)	53,717
14	Gross Outlays (-)	-53,611
16	Recoveries of prior year unpaid obligations, actual (-)	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,584

NET OUTLAYS

19A	Gross Outlays (+)	53,611
19B	Offsetting Collections (-)	-16,532
	[19X Net Outlays]	37,079

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TAFS: 86- -4077 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				130,432
2A	Recoveries of prior year unpaid obligations, Actual				66
3D1a	BA: Offsetting Collections - Earned, Collected				22,501
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2,507
	[3DX Orders\Receivables\Collections Subtotal]				19,994
6C	Permanently not available: Capital txfr and redemption of debt				-30,000
7	Total budgetary resources				120,492

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)				22,697
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)				38,429
	[8X Obligations Subtotal]				61,126
9A1	Unob Balance, Apportioned, Currently available				26,040
10C	Unob Balance, Not Available, Other				33,326
11	Total status of budgetary resources				120,492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-414
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-2,919
	[12X Obligated Balance, start of year]				-3,333
13	Obligations incurred (+)				61,126
14	Gross Outlays (-)				-60,913
16	Recoveries of prior year unpaid obligations, actual (-)				-66
17	Change in uncollected customer payment from Federal sources				2,507
18A	Ob Bal: Unpaid Obligations, end of period (+)				-267
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-411
	[18X Obligated Balance, end of year]				-678

NET OUTLAYS

19A	Gross Outlays (+)				60,913
19B	Offsetting Collections (-)				-22,501
	[19X Net Outlays]				38,412

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TAFS: 86- -4077 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				148,734
2A	Recoveries of prior year unpaid obligations, Actual				106
3D1a	BA: Offsetting Collections - Earned, Collected				26,576
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,395
	[3DX Orders\Receivables\Collections Subtotal]				25,181
6C	Permanently not available: Capital txfr and redemption of debt				-60,000
7	Total budgetary resources				114,021

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)				31,778
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)				35,941
	[8X Obligations Subtotal]				67,719
9A1	Unob Balance, Apportioned, Currently available				20,310
10C	Unob Balance, Not Available, Other				25,992
11	Total status of budgetary resources				114,021

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-554
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1,443
	[12X Obligated Balance, start of year]				-1,997
13	Obligations incurred (+)				67,719
14	Gross Outlays (-)				-66,839
16	Recoveries of prior year unpaid obligations, actual (-)				-106
17	Change in uncollected customer payment from Federal sources				1,395
18A	Ob Bal: Unpaid Obligations, end of period (+)				220
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-47
	[18X Obligated Balance, end of year]				173

NET OUTLAYS

19A	Gross Outlays (+)				66,839
19B	Offsetting Collections (-)				-26,576
	[19X Net Outlays]				40,263

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TAFS: 86- -4077 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,782
2A	Recoveries of prior year unpaid obligations, Actual	90
3D1a	BA: Offsetting Collections - Earned, Collected	35,644
7	Total budgetary resources	145,516

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	49,012
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	46,090
8A2	Cat B Dir Obs: Payment of Subsidy to th (04)	1,611
	[8X Obligations Subtotal]	96,713
9A1	Unob Balance, Apportioned, Currently available	21,407
10C	Unob Balance, Not Available, Other	27,396
11	Total status of budgetary resources	145,516

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,230
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24
	[12X Obligated Balance, start of year]	-2,254
13	Obligations incurred (+)	96,713
14	Gross Outlays (-)	-95,587
16	Recoveries of prior year unpaid obligations, actual (-)	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,194
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24
	[18X Obligated Balance, end of year]	-1,218

NET OUTLAYS

19A	Gross Outlays (+)	95,587
19B	Offsetting Collections (-)	-35,644
	[19X Net Outlays]	59,943

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,140
2A	Recoveries of prior year unpaid obligations, Actual	204
3D1a	BA: Offsetting Collections - Earned, Collected	36,063
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-361 35,702
7	Total budgetary resources	137,045

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	62,495
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03) [8X Obligations Subtotal]	54,703 117,198
9A1	Unob Balance, Apportioned, Currently available	8,706
10C	Unob Balance, Not Available, Other	11,142
11	Total status of budgetary resources	137,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,478
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-361 -7,839
13	Obligations incurred (+)	117,197
14	Gross Outlays (-)	-113,830
16	Recoveries of prior year unpaid obligations, actual (-)	-204
17	Change in uncollected customer payment from Federal sources	361
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,314

NET OUTLAYS

19A	Gross Outlays (+)	113,830
19B	Offsetting Collections (-) [19X Net Outlays]	-36,063 77,767

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4077 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	234,265
2A	Recoveries of prior year unpaid obligations, Actual	13,007
3D1a	BA: Offsetting Collections - Earned, Collected	55,949
7	Total budgetary resources	303,221

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	92,249
8A2	Cat B Dir Obs: Payment to the Receipt Ac (03)	115,386
	[8X Obligations Subtotal]	207,635
9A1	Unob Balance, Apportioned, Currently available	41,927
10C	Unob Balance, Not Available, Other	53,659
11	Total status of budgetary resources	303,221

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-15,992
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-154
	[12X Obligated Balance, start of year]	-16,146
13	Obligations incurred (+)	207,635
14	Gross Outlays (-)	-200,431
16	Recoveries of prior year unpaid obligations, actual (-)	-13,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	-21,795
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-154
	[18X Obligated Balance, end of year]	-21,949

NET OUTLAYS

19A	Gross Outlays (+)	200,431
19B	Offsetting Collections (-)	-55,949
	[19X Net Outlays]	144,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4077
 Tres Acct: 86-4077

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,713,532	2,713,532	2,713,532	2,713,533
2A	Recoveries of prior year unpaid obligations, Actual	3,596	15,256	17,118	39,014
3A1	BA: Appropriation, Actual				1,739
3B	BA: Borrowing authority	500,000	486,000	486,000	600,000
3D1a	BA: Offsetting Collections - Earned, Collected	368,752	736,122	1,190,464	1,883,485
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90,798	93,694	151,425	41,200
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	267	48	1,166	-4,210
3D3	BA: Offsetting collections - Anticipated, without advance	1,121,183	538,136	24,945	
	[3DX Orders\Receivables\Collections Subtotal]	1,581,000	1,368,000	1,368,000	1,920,475
6C	Permanently not available: Capital txfr and redemption of debt	-2,236	-22,366	-24,822	-413,428
6F	Permanently not available: Anticipated for rest of year (-)	-97,764	-195,634	-193,178	
7	Total budgetary resources	4,698,128	4,364,788	4,366,650	4,861,331

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	438,847	901,550	3,126,851	3,778,236
9A1	Unob Balance, Apportioned, Currently available	1,943,153	2,619,432	903,749	475,086
9A3	Unob Balance, Apportioned, Anticipated		615,472	105,855	
10C	Unob Balance, Not Available, Other	2,316,128	228,334	230,196	608,014
11	Total status of budgetary resources	4,698,128	4,364,788	4,366,650	4,861,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,464	215,464	215,464	215,464
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,908	-4,908	-4,908	-4,909
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	210,556	210,556	210,556	210,556
14	Gross Outlays (-)	438,847	901,550	3,126,850	3,778,235
16	Recoveries of prior year unpaid obligations, actual (-)	-384,786	-806,757	-3,046,712	-3,764,690
17	Change in uncollected customer payment from Federal sources	-3,596	-15,256	-17,118	-39,014
18A	Ob Bal: Unpaid Obligations, end of period (+)	-91,065	-93,742	-152,591	-36,990
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	265,929	295,001	278,484	189,993
	[18X Obligated Balance, end of year]	-95,973	-98,650	-157,499	-41,897
		169,956	196,351	120,985	148,096

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4077
Tres Acct: 86-4077

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	384,786	806,757	3,046,712	3,764,690
19B Offsetting Collections (-)	-368,752	-736,122	-1,190,464	-1,883,485
[19X Net Outlays]	[16,034	70,635	1,856,248	1,881,205]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4077
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,713,532	2,713,532	2,713,532	2,713,533
2A	Recoveries of prior year unpaid obligations, Actual	3,596	15,256	17,118	39,014
3A1	BA: Appropriation, Actual				1,739
3B	BA: Borrowing authority	500,000	486,000	486,000	600,000
3D1a	BA: Offsetting Collections - Earned, Collected	368,752	736,122	1,190,464	1,883,485
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90,798	93,694	151,425	41,200
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	267	48	1,166	-4,210
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,121,183	538,136	24,945	
		1,581,000	1,368,000	1,368,000	1,920,475
6C	Permanently not available: Capital txfr and redemption of debt	-2,236	-22,366	-24,822	-413,428
6F	Permanently not available: Anticipated for rest of year (-)	-97,764	-195,634	-193,178	
7	Total budgetary resources	4,698,128	4,364,788	4,366,650	4,861,331

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	438,847	901,550	3,126,851	3,778,236
9A1	Unob Balance, Apportioned, Currently available	1,943,153	2,619,432	903,749	475,086
9A3	Unob Balance, Apportioned, Anticipated		615,472	105,855	
10C	Unob Balance, Not Available, Other	2,316,128	228,334	230,196	608,014
11	Total status of budgetary resources	4,698,128	4,364,788	4,366,650	4,861,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,464	215,464	215,464	215,464
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,908	-4,908	-4,908	-4,909
		210,556	210,556	210,556	210,556
13	Obligations incurred (+)	438,847	901,550	3,126,850	3,778,235
14	Gross Outlays (-)	-384,786	-806,757	-3,046,712	-3,764,690
16	Recoveries of prior year unpaid obligations, actual (-)	-3,596	-15,256	-17,118	-39,014
17	Change in uncollected customer payment from Federal sources	-91,065	-93,742	-152,591	-36,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	265,929	295,001	278,484	189,993
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-95,973	-98,650	-157,499	-41,897
		169,956	196,351	120,985	148,096

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4077
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	384,786	806,757	3,046,712	3,764,690
19B Offsetting Collections (-)	-368,752	-736,122	-1,190,464	-1,883,485
[19X Net Outlays]	[16,034	70,635	1,856,248	1,881,205]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Direct Loan Financing Accto

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

OMB Acct: 025-09-4105
Tres Acct: 86-4105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4105 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57
3D1a	BA: Offsetting Collections - Earned, Collected	4
7	Total budgetary resources	60

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	60
11	Total status of budgetary resources	60

NET OUTLAYS

19B	Offsetting Collections (-)	-4
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TAFS: 86- -4105 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5
7	Total budgetary resources	5

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5
11	Total status of budgetary resources	5

TAFS: 86- -4105 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153
3D1a	BA: Offsetting Collections - Earned, Collected	8
6C	Permanently not available: Capital txfr and redemption of debt	-100
7	Total budgetary resources	62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Direct Loan Financing Accto

Contacts: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-4105
 Tres Acct: 86-4105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (03)				16
9A1	Unob Balance, Apportioned, Currently available				46
11	Total status of budgetary resources				62

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				16
14	Gross Outlays (-)				-16

NET OUTLAYS

19A	Gross Outlays (+)				16
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]				8

TAFS: 86- -4105 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	
3B	BA: Borrowing authority		50,000	50,000	100
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	27	40	
3D3	BA: Offsetting collections - Anticipated, without advance	3,987	973	960	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	1,000	1,000	1
6F	Permanently not available: Anticipated for rest of year (-)	-4,000	-1,000	-1,000	
7	Total budgetary resources	216	50,216	50,216	101

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans - SF (01)	44	44	61	61
8A2	Cat B Dir Obs: Interest to Treasury (03)	4	8	12	3
	[8X Obligations Subtotal]	48	52	73	64
9A1	Unob Balance, Apportioned, Currently available	11	191	183	37
9A3	Unob Balance, Apportioned, Anticipated		49,777	49,764	
10C	Unob Balance, Not Available, Other	157	196	196	
11	Total status of budgetary resources	216	50,216	50,216	101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Direct Loan Financing Acco

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-4105
 Tres Acct: 86-4105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	48	52	73	64
14 Gross Outlays (-)	-21	-1	-61	-64
17 Change in uncollected customer payment from Federal sources	-13	-27	-40	
18A Ob Bal: Unpaid Obligations, end of period (+)	27	51	12	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-27	-40	
[18X Obligated Balance, end of year]	[14	24	-28]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21	1	61	64
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[21	1	61	63

TAFS: 86- -4105 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				1
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				1
11 Total status of budgetary resources				1

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Direct Loan Financing Accto

Contacts:

OMB Acct: 025-09-4105
Tres Acct: 86-4105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
3B BA: Borrowing authority		50,000	50,000	100
3D1a BA: Offsetting Collections - Earned, Collected				13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	27	40	
3D3 BA: Offsetting collections - Anticipated, without advance	3,987	973	960	
[3DX Orders\Receivables\Collections Subtotal]	4,000	1,000	1,000	13
6C Permanently not available: Capital txfr and redemption of debt				-100
6F Permanently not available: Anticipated for rest of year (-)	-4,000	-1,000	-1,000	
7 Total budgetary resources	216	50,216	50,216	229
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	48	52	73	80
9A1 Unob Balance, Apportioned, Currently available	11	191	183	149
9A3 Unob Balance, Apportioned, Anticipated		49,777	49,764	
10C Unob Balance, Not Available, Other	157	196	196	
11 Total status of budgetary resources	216	50,216	50,216	229
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	48	52	73	80
14 Gross Outlays (-)	-21	-1	-61	-80
17 Change in uncollected customer payment from Federal sources	-13	-27	-40	
18A Ob Bal: Unpaid Obligations, end of period (+)	27	51	12	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-27	-40	
[18X Obligated Balance, end of year]	[14	24	-28]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21	1	61	80
19B Offsetting Collections (-)				-13
[19X Net Outlays]	[21	1	61	67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Direct Loan Financing Acco

Contacts:

OMB Acct: 025-09-4105
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
3B	BA: Borrowing authority		50,000	50,000	100
3D1a	BA: Offsetting Collections - Earned, Collected				13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	27	40	
3D3	BA: Offsetting collections - Anticipated, without advance	3,987	973	960	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	1,000	1,000	13
6C	Permanently not available: Capital txfr and redemption of debt				-100
6F	Permanently not available: Anticipated for rest of year (-)	-4,000	-1,000	-1,000	
7	Total budgetary resources	216	50,216	50,216	229

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	48	52	73	80
9A1	Unob Balance, Apportioned, Currently available	11	191	183	149
9A3	Unob Balance, Apportioned, Anticipated		49,777	49,764	
10C	Unob Balance, Not Available, Other	157	196	196	
11	Total status of budgetary resources	216	50,216	50,216	229

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	48	52	73	80
14	Gross Outlays (-)	-21	-1	-61	-80
17	Change in uncollected customer payment from Federal sources	-13	-27	-40	
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	51	12	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-27	-40	
	[18X Obligated Balance, end of year]	[14	24	-28]

NET OUTLAYS

19A	Gross Outlays (+)	21	1	61	80
19B	Offsetting Collections (-)				-13
	[19X Net Outlays]	[21	1	61	67]

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-loan Guarantee Recovery Fund Financing Account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-4106
Tres Acct: 86-4106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4106 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,279		3,279	3,279
3D1a BA: Offsetting Collections - Earned, Collected			750	1,030
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51		152	
3D3 BA: Offsetting collections - Anticipated, without advance	949		98	
[3DX Orders\Receivables\Collections Subtotal]	1,000		1,000	1,030
7 Total budgetary resources	4,279		4,279	4,309

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,265		3,265	3,265
10C Unob Balance, Not Available, Other	1,013		1,013	1,043
11 Total status of budgetary resources	4,279		4,279	4,309

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-560		-560	-560
17 Change in uncollected customer payment from Federal sources	-51		-152	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-611		-712	-560

NET OUTLAYS

19B Offsetting Collections (-)			-750	-1,030
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11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-loan Guarantee Recovery Fund Financing Account

Contacts:

OMB Acct: 025-09-4106
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,279		3,279	3,279
3D1a BA: Offsetting Collections - Earned, Collected			750	1,030
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51		152	
3D3 BA: Offsetting collections - Anticipated, without advance	949		98	
[3DX Orders\Receivables\Collections Subtotal]	1,000		1,000	1,030
7 Total budgetary resources	4,279		4,279	4,309

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,265		3,265	3,265
10C Unob Balance, Not Available, Other	1,013		1,013	1,043
11 Total status of budgetary resources	4,279		4,279	4,309

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-560		-560	-560
17 Change in uncollected customer payment from Federal sources	-51		-152	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-611		-712	-560

NET OUTLAYS

19B Offsetting Collections (-)			-750	-1,030
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts: STEVE THOMAS
 (202) 708-0614

SUSAN BETTS
 (202) 708-0614

OMB Acct: 025-09-4072
 Tres Acct: 86-4072

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,625	159,625	159,625	159,625
2A	Recoveries of prior year unpaid obligations, Actual	61	2,876	6,632	35,335
3A1	BA: Appropriation, Actual	233,000	413,000	233,000	413,000
3A2	BA: Appropriation, Anticipated			180,000	
3B	BA: Borrowing authority	200,000	100,000	100,000	14,872
3D1a	BA: Offsetting Collections - Earned, Collected	88,160	96,382	216,621	274,043
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,015	31,886	-6,015	-6,015
3D3	BA: Offsetting collections - Anticipated, without advance	271,855	76,731		
	[3DX Orders\Receivables\Collections Subtotal]	354,000	204,999	210,606	268,028
6C	Permanently not available: Capital txfr and redemption of debt	-160,645	-172,724	-172,724	-172,724
6F	Permanently not available: Anticipated for rest of year (-)	-239,980	-86,901	-86,901	
7	Total budgetary resources	546,061	620,876	630,238	718,135

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investments (01)		172,911	249,840	333,830
8A2	Cat B Dir Obs: Capital Investments-----\ PgmCat: Capital Investme	100,243			
8A2	Cat B Dir Obs: Operating Expenses (02)		5,462	7,042	30,490
8A2	Cat B Dir Obs: Operating Expenses-----\ PgmCat: Operating Expens	2,975			
8A2	Cat B Dir Obs: Payment to Financing Acct (03)				119,117
	[8X Obligations Subtotal]	[
9A1	Unob Balance, Apportioned, Currently available	103,218	178,373	256,882	483,437
9A3	Unob Balance, Apportioned, Anticipated	212,035	361,761	185,590	140,169
10C	Unob Balance, Not Available, Other	230,747	77,866	175,528	
11	Total status of budgetary resources	61	2,876	12,238	94,529
		546,061	620,876	630,238	718,135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	564,490	564,490	564,490	564,490
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,699	-6,699	-6,699	-6,699
	[12X Obligated Balance, start of year]	[
13	Obligations incurred (+)	557,791	557,791	557,791	557,791
14	Gross Outlays (-)	103,218	178,373	256,882	483,437
16	Recoveries of prior year unpaid obligations, actual (-)	-62,974	-209,411	-271,967	-441,587
17	Change in uncollected customer payment from Federal sources	-61	-2,876	-6,632	-35,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,015	-31,886	6,015	6,015
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	604,674	530,576	542,773	571,005
	[18X Obligated Balance, end of year]	[-684			
		603,990	491,990	542,089	570,321

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-4072
Tres Acct: 86-4072

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	62,974	209,411	271,967	441,587
19B Offsetting Collections (-)	-88,160	-96,382	-216,621	-274,043
[19X Net Outlays]	[-25,186	113,029	55,346	167,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts:

OMB Acct: 025-09-4072
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,625	159,625	159,625	159,625
2A	Recoveries of prior year unpaid obligations, Actual	61	2,876	6,632	35,335
3A1	BA: Appropriation, Actual	233,000	413,000	233,000	413,000
3A2	BA: Appropriation, Anticipated			180,000	
3B	BA: Borrowing authority	200,000	100,000	100,000	14,872
3D1a	BA: Offsetting Collections - Earned, Collected	88,160	96,382	216,621	274,043
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,015	31,886	-6,015	-6,015
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	271,855	76,731		
		354,000	204,999	210,606	268,028
6C	Permanently not available: Capital txfr and redemption of debt	-160,645	-172,724	-172,724	-172,724
6F	Permanently not available: Anticipated for rest of year (-)	-239,980	-86,901	-86,901	
7	Total budgetary resources	546,061	620,876	630,238	718,135

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	103,218	178,373	256,882	483,437
9A1	Unob Balance, Apportioned, Currently available	212,035	361,761	185,590	140,169
9A3	Unob Balance, Apportioned, Anticipated	230,747	77,866	175,528	
10C	Unob Balance, Not Available, Other	61	2,876	12,238	94,529
11	Total status of budgetary resources	546,061	620,876	630,238	718,135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	564,490	564,490	564,490	564,490
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,699	-6,699	-6,699	-6,699
		557,791	557,791	557,791	557,791
13	Obligations incurred (+)	103,218	178,373	256,882	483,437
14	Gross Outlays (-)	-62,974	-209,411	-271,967	-441,587
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-2,876	-6,632	-35,335
17	Change in uncollected customer payment from Federal sources	6,015	-31,886	6,015	6,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	604,674	530,576	542,773	571,005
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-684	-38,586	-684	-684
		603,990	491,990	542,089	570,321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts:

OMB Acct: 025-09-4072
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,974	209,411	271,967	441,587
19B Offsetting Collections (-)	-88,160	-96,382	-216,621	-274,043
[19X Net Outlays]	-25,186	113,029	55,346	167,544

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the Elderly or Handicapped Fund Liquidating

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-4115
Tres Acct: 86-4115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4115 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,540	72,540	72,540
2A	Recoveries of prior year unpaid obligations, Actual	2	20	20
3D1a	BA: Offsetting Collections - Earned, Collected	484,364	1,087,085	1,347,707
3D3	BA: Offsetting collections - Anticipated, without advance	715,636	112,915	
	[3DX Orders\Receivables\Collections Subtotal]	1,200,000	1,200,000	1,347,707
6C	Permanently not available: Capital txfr and redemption of debt	-72,540	-72,540	-1,405,267
7	Total budgetary resources	1,200,002	1,200,020	15,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)		462	1,094
8A2	Cat B Dir Obs: Administrative Expenses (02)	47	3	3
8A2	Cat B Dir Obs: Final Closing (03)			-348,934
8A2	Cat B Dir Obs: 50 All Programs (50)			348,913
	[8X Obligations Subtotal]	47	465	1,079
9A1	Unob Balance, Apportioned, Currently available	7,435	14,535	13,924
10C	Unob Balance, Not Available, Other	1,192,520	1,185,020	
11	Total status of budgetary resources	1,200,002	1,200,020	15,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,164	3,164	3,164
13	Obligations incurred (+)	47	465	1,076
14	Gross Outlays (-)	-425	-810	-1,389
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,784	2,799	2,831

NET OUTLAYS

19A	Gross Outlays (+)	425	810	1,389
19B	Offsetting Collections (-)	-484,364	-1,087,085	-1,347,707
	[19X Net Outlays]	-483,939	-1,086,275	-1,346,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the Elderly or Handicapped Fund Liquidating

Contacts:

OMB Acct: 025-09-4115
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,540		72,540	72,540
2A Recoveries of prior year unpaid obligations, Actual	2		20	20
3D1a BA: Offsetting Collections - Earned, Collected	484,364		1,087,085	1,347,707
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	715,636		112,915	
	1,200,000		1,200,000	1,347,707
6C Permanently not available: Capital txfr and redemption of debt	-72,540		-72,540	-1,405,267
7 Total budgetary resources	1,200,002		1,200,020	15,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	47		465	1,076
9A1 Unob Balance, Apportioned, Currently available	7,435		14,535	13,924
10C Unob Balance, Not Available, Other	1,192,520		1,185,020	
11 Total status of budgetary resources	1,200,002		1,200,020	15,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,164		3,164	3,164
13 Obligations incurred (+)	47		465	1,076
14 Gross Outlays (-)	-425		-810	-1,389
16 Recoveries of prior year unpaid obligations, actual (-)	-2		-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	2,784		2,799	2,831

NET OUTLAYS

19A Gross Outlays (+)	425		810	1,389
19B Offsetting Collections (-)	-484,364		-1,087,085	-1,347,707
[19X Net Outlays]	-483,939		-1,086,275	-1,346,318

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured Housing Fees Trust Fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-8119
Tres Acct: 86-8119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -8119 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,401		3,401	3,401
3A1 BA: Appropriation, Actual				6,510
3D1a BA: Offsetting Collections - Earned, Collected	89		4,249	
3D3 BA: Offsetting collections - Anticipated, without advance			8,621	
[3DX Orders\Receivables\Collections Subtotal]	89		12,870	
7 Total budgetary resources	3,490		16,271	9,911

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Manufactured Home Inspect (01)			2,068	3,883
8A2 Cat B Dir Obs: Manufactured Home Inspect (02)	697		2,570	2,820
8A2 Cat B Dir Obs: 50 All Programs (50)			385	
[8X Obligations Subtotal]	[697		5,023	6,703
9A1 Unob Balance, Apportioned, Currently available	2,793		2,627	3,207
9A2 Unob Balance, Apportioned, Subsequent periods			8,621	
11 Total status of budgetary resources	3,490		16,271	9,911

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,637		1,637	1,637
13 Obligations incurred (+)	697		5,023	6,704
14 Gross Outlays (-)	-1,552		-5,069	-7,120
18A Ob Bal: Unpaid Obligations, end of period (+)	782		1,591	1,221

NET OUTLAYS

19A Gross Outlays (+)	1,552		5,069	7,120
19B Offsetting Collections (-)	-89		-4,249	
[19X Net Outlays]	[1,463		820	7,120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development Contacts:
 Bureau: Housing Programs
 Acct: Manufactured Housing Fees Trust Fund

OMB Acct: 025-09-8119
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,401		3,401	3,401
3A1	BA: Appropriation, Actual				6,510
3D1a	BA: Offsetting Collections - Earned, Collected	89		4,249	
3D3	BA: Offsetting collections - Anticipated, without advance			8,621	
	[3DX Orders\Receivable Collections Subtotal]	89		12,870	
7	Total budgetary resources	3,490		16,271	9,911

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	697		5,023	6,703
9A1	Unob Balance, Apportioned, Currently available	2,793		2,627	3,207
9A2	Unob Balance, Apportioned, Subsequent periods			8,621	
11	Total status of budgetary resources	3,490		16,271	9,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,637		1,637	1,637
13	Obligations incurred (+)	697		5,023	6,704
14	Gross Outlays (-)	-1,552		-5,069	-7,120
18A	Ob Bal: Unpaid Obligations, end of period (+)	782		1,591	1,221

NET OUTLAYS

19A	Gross Outlays (+)	1,552		5,069	7,120
19B	Offsetting Collections (-)	-89		-4,249	
	[19X Net Outlays]	[1,463		820	7,120]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-09-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,673,313	22,482,173	24,673,313	24,673,417
2A Recoveries of prior year unpaid obligations, Actual	20,072	30,077	60,745	400,582
3A1 BA: Appropriation, Actual	474,810	1,144,777	2,484,941	2,707,103
3A2 BA: Appropriation, Anticipated	498	127,859	180,147	
3B BA: Borrowing authority	200,000	100,000	100,000	14,872
3D1a BA: Offsetting Collections - Earned, Collected	845,149	817,384	2,802,411	3,433,701
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45,132	-15,678	47,858	56,273
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	-136	-350	-316
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,031,131	1,280,887	485,540	
4A Nonexpenditure transfers, net: Actual transfers, BA	1,921,523	2,082,457	3,335,459	3,489,658
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-210,517	-609,326	-610,118	-610,118
4D Nonexpenditure transfers, net: Antic transfers, unob balances		1,350,468		
6A Permanently not avail: Cancellations of expired or no-year accts		-1,350,468		-118,578
6B Permanently not available: Enacted reductions (-)				-332,248
6C Permanently not available: Capital txfr and redemption of debt	-233,185	-172,724	-245,264	-1,577,991
6D Permanently not available: Other authority withdrawn (-)			-13,986	-163,155
6E Permanently not available: Pursuant to Public Law ____ (-)			-402,000	-444,000
6F Permanently not available: Anticipated for rest of year (-)	-239,980	-86,901	-86,901	
7 Total budgetary resources	26,606,533	25,098,392	29,476,334	28,039,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-105
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	178,458	202,625	2,562,091	3,135,860
9A1 Unob Balance, Apportioned, Currently available	178,458	202,625	2,562,091	3,135,759
9A2 Unob Balance, Apportioned, Subsequent periods	1,346,277	542,181	1,648,888	1,273,735
9A3 Unob Balance, Apportioned, Anticipated	498	11,020	8,768	
10C Unob Balance, Not Available, Other	230,747	1,546,202	183,073	
11 Total status of budgetary resources	24,850,553	22,796,366	25,073,518	23,630,049
	26,606,533	25,098,392	29,476,334	28,039,537

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,217,238	1,446,670	12,217,238	12,217,133
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-206,646	-206,646	-206,646	-206,646
13 Obligations incurred (+)	12,010,592	1,240,024	12,010,592	12,010,487
14 Gross Outlays (-)	178,458	202,625	2,562,090	3,135,758
16 Recoveries of prior year unpaid obligations, actual (-)	-570,993	-312,653	-3,253,616	-3,909,613
17 Change in uncollected customer payment from Federal sources	-20,072	-30,077	-60,745	-400,582
18A Ob Bal: Unpaid Obligations, end of period (+)	-45,243	15,814	-47,508	-55,957
	11,804,626	1,306,565	11,464,964	11,042,698

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-09-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-251,890 [11,552,736	-190,833 1,115,732	-254,154 11,210,810	-262,603 10,780,099
NET OUTLAYS				
19A Gross Outlays (+)	570,993	312,653	3,253,616	3,909,613
19B Offsetting Collections (-) [19X Net Outlays]	-845,149 [-274,156	-817,384 -504,731	-2,802,411 451,205	-3,433,701 475,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 025-09-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,035,258	7,031,979	7,035,258	7,035,261
2A Recoveries of prior year unpaid obligations, Actual	23,904	35,542	61,761	124,571
3A1 BA: Appropriation, Actual				1,739
3B BA: Borrowing authority	1,500,000	1,586,000	1,586,000	601,900
3D1a BA: Offsetting Collections - Earned, Collected	1,762,082	3,450,016	6,712,498	9,104,624
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	162,563	238,676	370,144	41,797
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	267	48	1,166	-4,210
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,884,087	6,625,044	3,230,975	
6C Permanently not available: Capital txfr and redemption of debt	8,808,999	10,313,784	10,314,783	9,142,211
6F Permanently not available: Anticipated for rest of year (-)	-2,236	-22,366	-24,822	-2,315,078
7 Total budgetary resources	-1,150,764	-2,250,634	-2,248,178	
	16,215,162	16,694,304	16,724,802	14,590,600

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,826,165	3,696,172	8,176,184	10,509,554
9A1 Unob Balance, Apportioned, Currently available	6,342,344	7,001,976	3,047,601	996,287
9A3 Unob Balance, Apportioned, Anticipated	1,817,610	726,434	204,062	
10C Unob Balance, Not Available, Other	6,229,042	5,269,722	5,296,954	3,084,763
11 Total status of budgetary resources	16,215,162	16,694,304	16,724,802	14,590,600

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,376,687	1,376,687	1,376,687	1,376,688
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,020	-6,460	-7,020	-7,021
13 Obligations incurred (+)	1,369,667	1,370,227	1,369,667	1,369,667
14 Gross Outlays (-)	1,826,164	3,696,172	8,176,184	10,509,551
16 Recoveries of prior year unpaid obligations, actual (-)	-1,794,514	-3,708,847	-7,987,254	-10,419,695
17 Change in uncollected customer payment from Federal sources	-23,904	-35,542	-61,761	-124,571
18A Ob Bal: Unpaid Obligations, end of period (+)	-162,830	-238,724	-371,310	-37,587
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,384,433	1,328,471	1,503,856	1,341,970
	-169,850	-245,184	-378,330	-44,606
	1,214,583	1,083,287	1,125,526	1,297,364

NET OUTLAYS

19A Gross Outlays (+)	1,794,514	3,708,847	7,987,254	10,419,695
19B Offsetting Collections (-) [19X Net Outlays]	-1,762,082	-3,450,016	-6,712,498	-9,104,624
	32,432	258,831	1,274,756	1,315,071

11/19/07
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of Mortgage-backed Securities Loan Guarantee

Contacts: NUTHAN DEODHAR
(202) 475-8837

Wesley E. Jones
(202) 426-3908

OMB Acct: 025-12-0186
Tres Acct: 86-0186

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0186 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	5,297	7,945	10,593
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	5,297	2,648	
7	Total budgetary resources	10,593	10,593	10,593

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	5,297	7,945	10,593
9A1	Unob Balance, Apportioned, Currently available	5,297	2,648	
11	Total status of budgetary resources	10,593	10,593	10,593

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,297	7,945	10,593
14	Gross Outlays (-)	-5,297	-7,945	-10,593

NET OUTLAYS

19A	Gross Outlays (+)	5,297	7,945	10,593
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11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of Mortgage-backed Securities Loan Guarantee

Contacts: NUTHAN DEODHAR
(202) 475-8837

Wesley E. Jones
(202) 426-3908

OMB Acct: 025-12-0186
Tres Acct: 86-4016

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4016 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7	Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	14	14	14	14
11	Total status of budgetary resources	14	14	14	14

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development Contacts:
Bureau: Government National Mortgage Association
Acct: Guarantees of Mortgage-backed Securities Loan Guarantee

OMB Acct: 025-12-0186
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
4A Nonexpenditure transfers, net: Actual transfers, BA		5,297	7,945	10,593
4B Nonexpenditure transfers, net: Anticipated transfers, BA		5,297	2,648	
7 Total budgetary resources	14	10,607	10,607	10,607
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations		5,297	7,945	10,593
9A1 Unob Balance, Apportioned, Currently available		5,297	2,648	
9B Unob Balance, Exempt from apportionment	14	14	14	14
11 Total status of budgetary resources	14	10,607	10,607	10,607
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		5,297	7,945	10,593
14 Gross Outlays (-)		-5,297	-7,945	-10,593
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5,297	7,945	10,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Financing Accto

Contacts: NUTHAN DEODHAR
 (202) 475-8837

Wesley E. Jones
 (202) 426-3908

OMB Acct: 025-12-4240
 Tres Acct: 86-4240

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4240 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 141, 843	1, 141, 843	1, 141, 843
3D1a BA: Offsetting Collections - Earned, Collected	170, 858	257, 490	449, 876
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6, 795	23, 552	-921
3D3 BA: Offsetting collections - Anticipated, without advance	215, 347	111, 959	
[3DX Orders\Receivables\Collections Subtotal]	393, 000	393, 001	448, 955
7 Total budgetary resources	1, 534, 843	1, 534, 843	1, 590, 799

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	24, 006	36, 719	265, 945
9A1 Unob Balance, Apportioned, Currently available	208, 994	196, 281	
10C Unob Balance, Not Available, Other	1, 301, 843	1, 301, 843	1, 324, 854
11 Total status of budgetary resources	1, 534, 843	1, 534, 843	1, 590, 799

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77, 027	77, 027	77, 027
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24, 155	-24, 155	-24, 155
[12X Obligated Balance, start of year]	52, 872	52, 872	52, 872
13 Obligations incurred (+)	24, 006	36, 719	265, 945
14 Gross Outlays (-)	-24, 015	-36, 052	-255, 884
17 Change in uncollected customer payment from Federal sources	-6, 795	-23, 552	921
18A Ob Bal: Unpaid Obligations, end of period (+)	77, 018	77, 694	87, 088
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30, 949	-47, 706	-23, 234
[18X Obligated Balance, end of year]	46, 069	29, 988	63, 854

NET OUTLAYS

19A Gross Outlays (+)	24, 015	36, 052	255, 884
19B Offsetting Collections (-)	-170, 858	-257, 490	-449, 876
[19X Net Outlays]	-146, 843	-221, 438	-193, 992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Financing Accto

Contacts:

OMB Acct: 025-12-4240
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,141,843	1,141,843	1,141,843
3D1a	BA: Offsetting Collections - Earned, Collected	170,858	257,490	449,876
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,795	23,552	-921
3D3	BA: Offsetting collections - Anticipated, without advance	215,347	111,959	
	[3DX Orders\Receivables\Collections Subtotal]	393,000	393,001	448,955
7	Total budgetary resources	1,534,843	1,534,843	1,590,799

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	24,006	36,719	265,945
9A1	Unob Balance, Apportioned, Currently available	208,994	196,281	
10C	Unob Balance, Not Available, Other	1,301,843	1,301,843	1,324,854
11	Total status of budgetary resources	1,534,843	1,534,843	1,590,799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,027	77,027	77,027
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,155	-24,155	-24,155
	[12X Obligated Balance, start of year]	52,872	52,872	52,872
13	Obligations incurred (+)	24,006	36,719	265,945
14	Gross Outlays (-)	-24,015	-36,052	-255,884
17	Change in uncollected customer payment from Federal sources	-6,795	-23,552	921
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,018	77,694	87,088
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,949	-47,706	-23,234
	[18X Obligated Balance, end of year]	46,069	29,988	63,854

NET OUTLAYS

19A	Gross Outlays (+)	24,015	36,052	255,884
19B	Offsetting Collections (-)	-170,858	-257,490	-449,876
	[19X Net Outlays]	-146,843	-221,438	-193,992

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Liquidating Ac

Contacts: NUTHAN DEODHAR
 (202) 475-8837

Wesley E. Jones
 (202) 426-3908

OMB Acct: 025-12-4238
 Tres Acct: 86-4238

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4238 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,364,959	8,364,959	8,364,959
3D1a BA: Offsetting Collections - Earned, Collected	147,759	259,168	417,412
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,746	37,070	-3,035
3D3 BA: Offsetting collections - Anticipated, without advance	399,988	247,762	
[3DX Orders\Receivables\Collections Subtotal]	544,001	544,000	414,377
7 Total budgetary resources	8,908,959	8,908,959	8,779,336

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	47,116	30,736	52,534
9A1 Unob Balance, Apportioned, Currently available	28,884	45,264	
10C Unob Balance, Not Available, Other	8,832,959	8,832,959	8,726,802
11 Total status of budgetary resources	8,908,959	8,908,959	8,779,336

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,306	35,306	35,306
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56,345	-56,345	-56,345
[12X Obligated Balance, start of year]	-21,039	-21,039	-21,039
13 Obligations incurred (+)	47,116	30,736	52,534
14 Gross Outlays (-)	-45,759	-32,798	-46,369
17 Change in uncollected customer payment from Federal sources	3,746	-37,070	3,035
18A Ob Bal: Unpaid Obligations, end of period (+)	36,663	33,245	41,471
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,598	-93,414	-53,309
[18X Obligated Balance, end of year]	-15,935	-60,169	-11,839

NET OUTLAYS

19A Gross Outlays (+)	45,759	32,798	46,369
19B Offsetting Collections (-)	-147,759	-259,168	-417,412
[19X Net Outlays]	-102,000	-226,370	-371,043

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Liquidating Ac

Contacts:

OMB Acct: 025-12-4238
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,364,959	8,364,959	8,364,959
3D1a	BA: Offsetting Collections - Earned, Collected	147,759	259,168	417,412
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,746	37,070	-3,035
3D3	BA: Offsetting collections - Anticipated, without advance	399,988	247,762	
	[3DX Orders\Receivables\Collections Subtotal]	544,001	544,000	414,377
7	Total budgetary resources	8,908,959	8,908,959	8,779,336

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	47,116	30,736	52,534
9A1	Unob Balance, Apportioned, Currently available	28,884	45,264	
10C	Unob Balance, Not Available, Other	8,832,959	8,832,959	8,726,802
11	Total status of budgetary resources	8,908,959	8,908,959	8,779,336

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,306	35,306	35,306
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56,345	-56,345	-56,345
	[12X Obligated Balance, start of year]	-21,039	-21,039	-21,039
13	Obligations incurred (+)	47,116	30,736	52,534
14	Gross Outlays (-)	-45,759	-32,798	-46,369
17	Change in uncollected customer payment from Federal sources	3,746	-37,070	3,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,663	33,245	41,471
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,598	-93,414	-53,309
	[18X Obligated Balance, end of year]	-15,935	-60,169	-11,839

NET OUTLAYS

19A	Gross Outlays (+)	45,759	32,798	46,369
19B	Offsetting Collections (-)	-147,759	-259,168	-417,412
	[19X Net Outlays]	-102,000	-226,370	-371,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14	8,364,973	8,364,973	8,364,973
3D1a BA: Offsetting Collections - Earned, Collected		147,759	259,168	417,412
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3,746	37,070	-3,035
3D3 BA: Offsetting collections - Anticipated, without advance		399,988	247,762	
[3DX Orders\Receivables\Collections Subtotal]		544,001	544,000	414,377
4A Nonexpenditure transfers, net: Actual transfers, BA		5,297	7,945	10,593
4B Nonexpenditure transfers, net: Anticipated transfers, BA		5,297	2,648	
7 Total budgetary resources	14	8,919,566	8,919,566	8,789,943
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations		5,297	7,945	10,593
8B2 Category B, Reimbursable Obligations		47,116	30,736	52,534
[8X Obligations Subtotal]		52,413	38,681	63,127
9A1 Unob Balance, Apportioned, Currently available		34,181	47,912	
9B Unob Balance, Exempt from apportionment	14	14	14	14
10C Unob Balance, Not Available, Other		8,832,959	8,832,959	8,726,802
11 Total status of budgetary resources	14	8,919,566	8,919,566	8,789,943
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		35,306	35,306	35,306
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-56,345	-56,345	-56,345
[12X Obligated Balance, start of year]		-21,039	-21,039	-21,039
13 Obligations incurred (+)		52,413	38,681	63,127
14 Gross Outlays (-)		-51,056	-40,743	-56,962
17 Change in uncollected customer payment from Federal sources		3,746	-37,070	3,035
18A Ob Bal: Unpaid Obligations, end of period (+)		36,663	33,245	41,471
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-52,598	-93,414	-53,309
[18X Obligated Balance, end of year]		-15,935	-60,169	-11,839
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		51,056	40,743	56,962
19B Offsetting Collections (-)		-147,759	-259,168	-417,412
[19X Net Outlays]		-96,703	-218,425	-360,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 025-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)		1,141,843	1,141,843	1,141,843
3D1a BA: Offsetting Collections - Earned, Collected		170,858	257,490	449,876
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6,795	23,552	-921
3D3 BA: Offsetting collections - Anticipated, without advance		215,347	111,959	
[3DX Orders\Receivabl es\Col l ections Subtotal]		393,000	393,001	448,955
7 Total budgetary resources		1,534,843	1,534,843	1,590,799
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations		24,006	36,719	265,945
9A1 Unob Balance, Apportioned, Currently available		208,994	196,281	
10C Unob Balance, Not Available, Other		1,301,843	1,301,843	1,324,854
11 Total status of budgetary resources		1,534,843	1,534,843	1,590,799
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		77,027	77,027	77,027
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-24,155	-24,155	-24,155
[12X Obligated Balance, start of year]	[	52,872	52,872	52,872
13 Obligations incurred (+)		24,006	36,719	265,945
14 Gross Outlays (-)		-24,015	-36,052	-255,884
17 Change in uncollected customer payment from Federal sources		-6,795	-23,552	921
18A Ob Bal: Unpaid Obligations, end of period (+)		77,018	77,694	87,088
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-30,949	-47,706	-23,234
[18X Obligated Balance, end of year]	[	46,069	29,988	63,854
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		24,015	36,052	255,884
19B Offsetting Collections (-)		-170,858	-257,490	-449,876
[19X Net Outlays]	[	-146,843	-221,438	-193,992

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and Technology

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-28-0108
Tres Acct: 86-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0108 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,267	27,267	27,267	27,267
2A	Recoveries of prior year unpaid obligations, Actual				100
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D1a	BA: Offsetting Collections - Earned, Collected	24	24	26	30
3D2a	BA: Change in unfilled customer orders - Advance received	-24	-24	-26	-30
6B	Permanently not available: Enacted reductions (-)				-598
7	Total budgetary resources	27,367	27,367	27,367	26,769

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cont Grants Coop Agree & (01)	458	2,783	3,773	3,923
8A2	Cat B Dir Obs: Path Activities (02)	675	1,105	2,452	2,452
8A2	Cat B Dir Obs: Sect 107 HUD Act 1974 Ame (03)	1,757	13,395	17,160	20,394
	[8X Obligations Subtotal]	2,890	17,283	23,385	26,769
9A1	Unob Balance, Apportioned, Currently available	24,376	9,983	3,882	
9A2	Unob Balance, Apportioned, Subsequent periods	100	100	100	
11	Total status of budgetary resources	27,367	27,367	27,367	26,769

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,653	8,653	8,653	8,653
13	Obligations incurred (+)	2,890	17,284	23,385	26,769
14	Gross Outlays (-)	-2,447	-4,647	-6,764	-9,279
16	Recoveries of prior year unpaid obligations, actual (-)				-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,096	21,290	25,273	26,043

NET OUTLAYS

19A	Gross Outlays (+)	2,447	4,647	6,764	9,279
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Footnotes for 4th Quarter

6B Reduction due rescission PL 110-05

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-28-0108
 Tres Acct: 86-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0108 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,360	50,087	50,087	50,087
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
7 Total budgetary resources	2,360	51,087	51,087	50,087

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Cont Grants Coop Agree & (01)		75	18,983	27,990
8A2 Cat B Dir Obs: Sect 107 HUD Act 1974 Ame (02)				19,338
[8X Obligations Subtotal]		75	18,983	47,328
9A1 Unob Balance, Apportioned, Currently available	2,360	50,012	31,104	2,759
9A2 Unob Balance, Apportioned, Subsequent periods		1,000	1,000	
11 Total status of budgetary resources	2,360	51,087	51,087	50,087

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		75	18,983	47,328
14 Gross Outlays (-)		-55	-2,788	-20,788
18A Ob Bal: Unpaid Obligations, end of period (+)		20	16,195	26,541

NET OUTLAYS

19A Gross Outlays (+)		55	2,788	20,788
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TAFS: 86- -0108 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				22
3D2a BA: Change in unfilled customer orders - Advance received			5,984	5,962
[3DX Orders\Receivable Collections Subtotal]			5,984	5,984
7 Total budgetary resources			5,984	5,984

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: Research and Technology

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Keith Donzell
 (202) 708-0614

OMB Acct: 025-28-0108
 Tres Acct: 86-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cont Grants Coop Agree & (01)				5,338
8A2	Cat B Dir Obs: Cont Grants Coop Agree & (02)				10
	[8X Obligations Subtotal]				5,348
9A1	Unob Balance, Apportioned, Currently available			5,984	636
11	Total status of budgetary resources			5,984	5,984

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
13	Obligations incurred (+)				5,348
14	Gross Outlays (-)				-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	150	150	150	5,470

NET OUTLAYS

19A	Gross Outlays (+)				27
19B	Offsetting Collections (-)			-5,984	-5,984
	[19X Net Outlays]			-5,984	-5,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
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Contacts:

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 Tres Acct: 86-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,267	27,267	27,267	27,267
2A	Recoveries of prior year unpaid obligations, Actual				100
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	2,360	50,087	50,087	50,087
3D1a	BA: Offsetting Collections - Earned, Collected	24	24	26	52
3D2a	BA: Change in unfilled customer orders - Advance received	-24	-24	5,958	5,932
3D3	BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]		1,000	6,984	5,984
6B	Permanently not available: Enacted reductions (-)				-598
7	Total budgetary resources	29,727	78,454	84,438	82,840

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,890	17,358	42,368	79,445
9A1	Unob Balance, Apportioned, Currently available	26,736	59,995	40,970	3,395
9A2	Unob Balance, Apportioned, Subsequent periods	100	1,100	1,100	
11	Total status of budgetary resources	29,727	78,454	84,438	82,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,803	8,803	8,803	8,803
13	Obligations incurred (+)	2,890	17,359	42,368	79,445
14	Gross Outlays (-)	-2,447	-4,702	-9,552	-30,094
16	Recoveries of prior year unpaid obligations, actual (-)				-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,246	21,460	41,618	58,054

NET OUTLAYS

19A	Gross Outlays (+)	2,447	4,702	9,552	30,094
19B	Offsetting Collections (-)			-5,984	-5,984
	[19X Net Outlays]	2,447	4,702	3,568	24,110

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0108 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A	Recoveries of prior year unpaid obligations, Actual				791
6A	Permanently not avail: Cancellations of expired or no-year accts				-953
7	Total budgetary resources	162	162	162	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	162	162	162	
11	Total status of budgetary resources	162	162	162	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	911	911	911	911
14	Gross Outlays (-)	-46	-39	-85	-120
16	Recoveries of prior year unpaid obligations, actual (-)				-791
18A	Ob Bal: Unpaid Obligations, end of period (+)	865	872	826	

NET OUTLAYS

19A	Gross Outlays (+)	46	39	85	120
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Footnotes for 4th Quarter

6A Canceled authority PL 101-510

TAFS: 86- -0108 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	39	39	39	39
11 Total status of budgetary resources	39	39	39	39
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783	783	783	783
14 Gross Outlays (-)	-11	-51	-79	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	772	732	704	643
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	51	79	140

TAFS: 86- -0108 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual	5	5	15	50
7 Total budgetary resources	31	31	41	76

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	31	41	76
11 Total status of budgetary resources	31	31	41	76

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,551	1,551	1,551	1,551
14 Gross Outlays (-)	-115	-259	-439	-536
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-15	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	1,432	1,288	1,097	965

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Tres Acct: 86-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	115	259	439	536

TAFS: 86- -0108 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A Recoveries of prior year unpaid obligations, Actual	1	1	42	44
7 Total budgetary resources	23	23	63	66

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	63	66
11 Total status of budgetary resources	23	23	63	66

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,630	3,630	3,630	3,630
14 Gross Outlays (-)	-598	-979	-1,299	-1,765
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-42	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	3,031	2,650	2,289	1,820

NET OUTLAYS

19A Gross Outlays (+)	598	979	1,299	1,765
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0108 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			2	2
11 Total status of budgetary resources			2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,561	8,561	8,561	8,561
14 Gross Outlays (-)	-2,417	-3,930	-5,016	-6,045
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	6,144	4,631	3,544	2,515

NET OUTLAYS

19A Gross Outlays (+)	2,417	3,930	5,016	6,045
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Contacts:

OMB Acct: 025-28-0108
Tres Acct: 86-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
2A	Recoveries of prior year unpaid obligations, Actual	6	6	59	887
6A	Permanently not avail: Cancellations of expired or no-year accts				-953
7	Total budgetary resources	255	255	307	183

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	255	255	307	183
11	Total status of budgetary resources	255	255	307	183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,436	15,436	15,436	15,436
14	Gross Outlays (-)	-3,187	-5,258	-6,918	-8,606
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-59	-887
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,244	10,173	8,460	5,943

NET OUTLAYS

19A	Gross Outlays (+)	3,187	5,258	6,918	8,606
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: Research and Technology

Contacts:

OMB Acct: 025-28-0108
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,516	27,516	27,516	27,516
2A Recoveries of prior year unpaid obligations, Actual	6	6	59	987
2B Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1 BA: Appropriation, Actual	2,360	50,087	50,087	50,087
3D1a BA: Offsetting Collections - Earned, Collected	24	24	26	52
3D2a BA: Change in unfilled customer orders - Advance received	-24	-24	5,958	5,932
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
[3DX Orders\Receivables\Collections Subtotal]		1,000	6,984	5,984
6A Permanently not avail: Cancellations of expired or no-year accts				-953
6B Permanently not available: Enacted reductions (-)				-598
7 Total budgetary resources	29,982	78,709	84,745	83,023
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,890	17,358	42,368	79,445
9A1 Unob Balance, Apportioned, Currently available	26,736	59,995	40,970	3,395
9A2 Unob Balance, Apportioned, Subsequent periods	100	1,100	1,100	
10C Unob Balance, Not Available, Other	255	255	307	183
11 Total status of budgetary resources	29,982	78,709	84,745	83,023
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,239	24,239	24,239	24,239
13 Obligations incurred (+)	2,890	17,359	42,368	79,445
14 Gross Outlays (-)	-5,634	-9,960	-16,470	-38,700
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-59	-987
18A Ob Bal: Unpaid Obligations, end of period (+)	21,490	31,633	50,078	63,997
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,634	9,960	16,470	38,700
19B Offsetting Collections (-)			-5,984	-5,984
[19X Net Outlays]	5,634	9,960	10,486	32,716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair Housing Activities

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-29-0144
 Tres Acct: 86-0144

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0144 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,121	6,121	6,121	6,121
2A	Recoveries of prior year unpaid obligations, Actual			32	131
2B	Recoveries of prior year unpaid obligations, Anticipated		500	468	
7	Total budgetary resources	6,121	6,621	6,621	6,252

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Fair Housing Assistance P (01)	435	2,129	2,117	4,190
8A2	Cat B Dir Obs: Fair Housing Initiatives (02)	350	1,062	1,062	1,611
	[8X Obligations Subtotal]	785	3,191	3,179	5,801
9A1	Unob Balance, Apportioned, Currently available	5,335	2,929	2,973	451
9A2	Unob Balance, Apportioned, Subsequent periods		500	468	
11	Total status of budgetary resources	6,121	6,621	6,621	6,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,799	35,799	35,799	35,799
13	Obligations incurred (+)	785	3,192	3,179	5,801
14	Gross Outlays (-)	-8,583	-14,685	-20,485	-25,475
16	Recoveries of prior year unpaid obligations, actual (-)			-32	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,002	24,306	18,461	15,994

NET OUTLAYS

19A	Gross Outlays (+)	8,583	14,685	20,485	25,475
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0144 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		45,540	45,540	45,540
7 Total budgetary resources		45,540	45,540	45,540

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Fair Housing Assistance P (01)				22,103
8A2 Cat B Dir Obs: Fair Housing Initiatives (02)				19,189
[8X Obligations Subtotal]				41,292
9A1 Unob Balance, Apportioned, Currently available		45,540	45,540	4,248
11 Total status of budgetary resources		45,540	45,540	45,540

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				41,292
14 Gross Outlays (-)				-214
18A Ob Bal: Unpaid Obligations, end of period (+)				41,078

NET OUTLAYS

19A Gross Outlays (+)				214
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,121	6,121	6,121	6,121
2A	Recoveries of prior year unpaid obligations, Actual			32	131
2B	Recoveries of prior year unpaid obligations, Anticipated		500	468	
3A1	BA: Appropriation, Actual		45,540	45,540	45,540
7	Total budgetary resources	6,121	52,161	52,161	51,792

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	785	3,191	3,179	47,093
9A1	Unob Balance, Apportioned, Currently available	5,335	48,469	48,513	4,699
9A2	Unob Balance, Apportioned, Subsequent periods		500	468	
11	Total status of budgetary resources	6,121	52,161	52,161	51,792

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,799	35,799	35,799	35,799
13	Obligations incurred (+)	785	3,192	3,179	47,093
14	Gross Outlays (-)	-8,583	-14,685	-20,485	-25,689
16	Recoveries of prior year unpaid obligations, actual (-)			-32	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,002	24,306	18,461	57,072

NET OUTLAYS

19A	Gross Outlays (+)	8,583	14,685	20,485	25,689
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0144 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	807
2A	Recoveries of prior year unpaid obligations, Actual				290
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,097
7	Total budgetary resources	807	807	807	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	807	807	807	
11	Total status of budgetary resources	807	807	807	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968	968	968	968
14	Gross Outlays (-)	-88	-88	-88	-678
16	Recoveries of prior year unpaid obligations, actual (-)				-290
18A	Ob Bal: Unpaid Obligations, end of period (+)	881	881	881	

NET OUTLAYS

19A	Gross Outlays (+)	88	88	88	678
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Footnotes for 4th Quarter

6A Cancelled Authority PL 101-510

TAFS: 86- -0144 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	447	447	447	447
2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources	447	447	447	453

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	447	447	447	453
11 Total status of budgetary resources	447	447	447	453

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,067	1,067	1,067	1,067
14 Gross Outlays (-)	-150	-259	-367	-439
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	917	808	700	622

NET OUTLAYS

19A Gross Outlays (+)	150	259	367	439
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TAFS: 86- -0144 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	137
7 Total budgetary resources	473	473	473	610

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	473	473	473	610
11 Total status of budgetary resources	473	473	473	610

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,035	2,035	2,035	2,035
14 Gross Outlays (-)	-500	-694	-1,101	-1,510
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	1,535	1,341	934	388

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OMB Acct: 025-29-0144
Tres Acct: 86-0144

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0144 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A	Recoveries of prior year unpaid obligations, Actual				17
7	Total budgetary resources	69	69	69	87

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Fair Housing Assistance P (01)				5
10C	Unob Balance, Not Available, Other	69	69	69	81
11	Total status of budgetary resources	69	69	69	87

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,984	18,984	18,984	18,984
13	Obligations incurred (+)				5
14	Gross Outlays (-)	-6,251	-11,882	-14,427	-15,815
16	Recoveries of prior year unpaid obligations, actual (-)				-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,733	7,102	4,557	3,157

NET OUTLAYS

19A	Gross Outlays (+)	6,251	11,882	14,427	15,815
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(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair Housing Activities

Contacts:

OMB Acct: 025-29-0144
Tres Acct: 86-0144

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,439	3,439	3,439	3,439
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	543
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,097
7	Total budgetary resources	3,440	3,440	3,440	2,887

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				5
10C	Unob Balance, Not Available, Other	3,440	3,440	3,440	2,881
11	Total status of budgetary resources	3,440	3,440	3,440	2,887

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,734	26,734	26,734	26,734
13	Obligations incurred (+)				5
14	Gross Outlays (-)	-7,744	-14,273	-17,632	-20,910
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-543
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,991	12,462	9,103	5,287

NET OUTLAYS

19A	Gross Outlays (+)	7,744	14,273	17,632	20,910
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair Housing Activities

Contacts:

OMB Acct: 025-29-0144
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,560	9,560	9,560	9,560
2A Recoveries of prior year unpaid obligations, Actual	1	1	33	674
2B Recoveries of prior year unpaid obligations, Anticipated		500	468	
3A1 BA: Appropriation, Actual		45,540	45,540	45,540
6A Permanently not avail: Cancellations of expired or no-year accts				-1,097
7 Total budgetary resources	9,561	55,601	55,601	54,679
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	785	3,191	3,179	47,098
9A1 Unob Balance, Apportioned, Currently available	5,335	48,469	48,513	4,699
9A2 Unob Balance, Apportioned, Subsequent periods		500	468	
10C Unob Balance, Not Available, Other	3,440	3,440	3,440	2,881
11 Total status of budgetary resources	9,561	55,601	55,601	54,679
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,533	62,533	62,533	62,533
13 Obligations incurred (+)	785	3,192	3,179	47,098
14 Gross Outlays (-)	-16,327	-28,958	-38,117	-46,599
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-33	-674
18A Ob Bal: Unpaid Obligations, end of period (+)	46,993	36,768	27,564	62,359
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,327	28,958	38,117	46,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0174 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141,292	141,292	141,292	141,292
2A	Recoveries of prior year unpaid obligations, Actual			158	278
6B	Permanently not available: Enacted reductions (-)				-278
7	Total budgetary resources	141,292	141,292	141,449	141,292

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lead Hazard Reducti on Gra (01)	75,109	75,316	75,316	87,783
8A2	Cat B Dir Obs: Heal thy Homes Ini ti ative (02)	5,235	5,235	5,251	5,618
8A2	Cat B Dir Obs: Lead Hazard Reducti on Dem (03)	4,000	35,393	35,393	46,636
	[8X Obligations Subtotal]	84,344	115,944	115,960	140,037
9A1	Unob Balance, Apportioned, Currently available	56,948	25,347	25,331	1,254
10C	Unob Balance, Not Available, Other			158	
11	Total status of budgetary resources	141,292	141,292	141,449	141,292

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,967	8,967	8,967	8,967
13	Obligations incurred (+)	84,344	115,945	115,960	140,037
14	Gross Outlays (-)	-252	-1,465	-5,018	-10,023
16	Recoveries of prior year unpaid obligations, actual (-)			-158	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,058	123,446	119,752	138,703

NET OUTLAYS

19A	Gross Outlays (+)	252	1,465	5,018	10,023
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Footnotes for 4th Quarter

6B Recsission in accordance with P.L. 110-05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0174 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		150,480	150,480	150,480
3D2a BA: Change in unfilled customer orders - Advance received				150
7 Total budgetary resources		150,480	150,480	150,630

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Technical Studies (02)				5,138
8A2 Cat B Dir Obs: Healthy Homes Initiative (03)				1,114
8A2 Cat B Dir Obs: Lead Hazard Reduction Dem (04)				757
[8X Obligations Subtotal]				7,009
9A1 Unob Balance, Apportioned, Currently available		150,480	150,480	143,471
10C Unob Balance, Not Available, Other				150
11 Total status of budgetary resources		150,480	150,480	150,630

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7,009
18A Ob Bal: Unpaid Obligations, end of period (+)				7,009

NET OUTLAYS

19B Offsetting Collections (-)				-150
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TAFS: 86- -0174 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,187	10,187	10,187	10,187
2A Recoveries of prior year unpaid obligations, Actual				684
7 Total budgetary resources	10,187	10,187	10,187	10,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-32-0174
 Tres Acct: 86-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Healthy Homes Initiative (02)	570	570	616	1,430
8A2 Cat B Dir Obs: Lead Hazard Reduction Gra (01)	3,444	3,615	3,615	3,681
[8X Obligations Subtotal]	4,014	4,185	4,231	5,111
9A1 Unob Balance, Apportioned, Currently available	6,173	6,002	5,956	5,075
10C Unob Balance, Not Available, Other				684
11 Total status of budgetary resources	10,187	10,187	10,187	10,871

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,633	12,633	12,633	12,633
13 Obligations incurred (+)	4,014	4,185	4,231	5,112
14 Gross Outlays (-)	-1,179	-3,099	-4,501	-5,834
16 Recoveries of prior year unpaid obligations, actual (-)				-684
18A Ob Bal: Unpaid Obligations, end of period (+)	15,467	13,718	12,363	11,226

NET OUTLAYS

19A Gross Outlays (+)	1,179	3,099	4,501	5,834
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts:

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151,479	151,479	151,479	151,479
2A	Recoveries of prior year unpaid obligations, Actual			158	962
3A1	BA: Appropriation, Actual		150,480	150,480	150,480
3D2a	BA: Change in unfilled customer orders - Advance received				150
6B	Permanently not available: Enacted reductions (-)				-278
7	Total budgetary resources	151,479	301,959	302,116	302,793

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	88,358	120,129	120,191	152,157
9A1	Unob Balance, Apportioned, Currently available	63,121	181,829	181,767	149,800
10C	Unob Balance, Not Available, Other			158	834
11	Total status of budgetary resources	151,479	301,959	302,116	302,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,600	21,600	21,600	21,600
13	Obligations incurred (+)	88,358	120,130	120,191	152,158
14	Gross Outlays (-)	-1,431	-4,564	-9,519	-15,857
16	Recoveries of prior year unpaid obligations, actual (-)			-158	-962
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,525	137,164	132,115	156,938

NET OUTLAYS

19A	Gross Outlays (+)	1,431	4,564	9,519	15,857	
19B	Offsetting Collections (-)				-150	
	[19X Net Outlays]	[1,431	4,564	9,519	15,707]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-32-0174
Tres Acct: 86-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0174 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,184	1,184	1,184	1,184
2A	Recoveries of prior year unpaid obligations, Actual				1,051
7	Total budgetary resources	1,184	1,184	1,184	2,235

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,184	1,184	1,184	2,235
11	Total status of budgetary resources	1,184	1,184	1,184	2,235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,474	7,474	7,474	7,474
14	Gross Outlays (-)	-954	-1,273	-1,274	-1,274
16	Recoveries of prior year unpaid obligations, actual (-)				-1,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,520	6,201	6,200	5,150

NET OUTLAYS

19A	Gross Outlays (+)	954	1,273	1,274	1,274
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TAFS: 86- -0174 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
2A	Recoveries of prior year unpaid obligations, Actual			4	413
7	Total budgetary resources	237	237	240	650

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	237	237	240	650
11	Total status of budgetary resources	237	237	240	650

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-32-0174
Tres Acct: 86-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,040	54,040	54,040	54,040
14 Gross Outlays (-)	-9,906	-20,457	-27,277	-33,180
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-413
18A Ob Bal: Unpaid Obligations, end of period (+)	44,134	33,583	26,760	20,447
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,906	20,457	27,277	33,180

TAFS: 86- -0174 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,059	2,059	2,059	2,059
2A Recoveries of prior year unpaid obligations, Actual	1	1	18	95
7 Total budgetary resources	2,060	2,060	2,078	2,155

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,060	2,060	2,078	2,155
11 Total status of budgetary resources	2,060	2,060	2,078	2,155

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,195	110,195	110,195	110,195
14 Gross Outlays (-)	-15,710	-27,704	-43,631	-55,255
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-18	-95
18A Ob Bal: Unpaid Obligations, end of period (+)	94,484	82,490	66,546	54,845

NET OUTLAYS

19A Gross Outlays (+)	15,710	27,704	43,631	55,255
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
(202) 708-0614

OMB Acct: 025-32-0174
Tres Acct: 86-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0174 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,540	5,540	5,540	5,540
2A	Recoveries of prior year unpaid obligations, Actual		14	14	16
7	Total budgetary resources	5,540	5,554	5,554	5,557

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lead Hazard Reduction Gra (01)			3,600	3,600
10C	Unob Balance, Not Available, Other	5,540	5,554	1,954	1,957
11	Total status of budgetary resources	5,540	5,554	5,554	5,557

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148,983	148,983	148,983	148,983
13	Obligations incurred (+)			3,600	3,600
14	Gross Outlays (-)	-8,008	-17,879	-29,369	-41,491
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,976	131,090	123,201	111,076

NET OUTLAYS

19A	Gross Outlays (+)	8,008	17,879	29,369	41,491
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead Hazard Reduction

Contacts:

OMB Acct: 025-32-0174
Tres Acct: 86-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,020	9,020	9,020	9,020
2A	Recoveries of prior year unpaid obligations, Actual	1	15	36	1,575
7	Total budgetary resources	9,021	9,035	9,056	10,597

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			3,600	3,600
10C	Unob Balance, Not Available, Other	9,021	9,035	5,456	6,997
11	Total status of budgetary resources	9,021	9,035	9,056	10,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,692	320,692	320,692	320,692
13	Obligations incurred (+)			3,600	3,600
14	Gross Outlays (-)	-34,578	-67,313	-101,551	-131,200
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-15	-36	-1,575
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,114	253,364	222,707	191,518

NET OUTLAYS

19A	Gross Outlays (+)	34,578	67,313	101,551	131,200
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts:

OMB Acct: 025-32-0174
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	160,499	160,499	160,499	160,499
2A Recoveries of prior year unpaid obligations, Actual	1	15	194	2,537
3A1 BA: Appropriation, Actual		150,480	150,480	150,480
3D2a BA: Change in unfilled customer orders - Advance received				150
6B Permanently not available: Enacted reductions (-)				-278
7 Total budgetary resources	160,500	310,994	311,172	313,390
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	88,358	120,129	123,791	155,757
9A1 Unob Balance, Apportioned, Currently available	63,121	181,829	181,767	149,800
10C Unob Balance, Not Available, Other	9,021	9,035	5,614	7,831
11 Total status of budgetary resources	160,500	310,994	311,172	313,390
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	342,292	342,292	342,292	342,292
13 Obligations incurred (+)	88,358	120,130	123,791	155,758
14 Gross Outlays (-)	-36,009	-71,877	-111,070	-147,057
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-15	-194	-2,537
18A Ob Bal: Unpaid Obligations, end of period (+)	394,639	390,528	354,822	348,456
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,009	71,877	111,070	147,057
19B Offsetting Collections (-)				-150
[19X Net Outlays]	[36,009	71,877	111,070	146,907]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

OMB Acct: 025-35-0143
 Tres Acct: 86-0143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0143 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	493,200		581,108	581,108
3D1a BA: Offsetting Collections - Earned, Collected	9		7,954	12,471
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,644	
3D3 BA: Offsetting collections - Anticipated, without advance	691		3,187	
[3DX Orders\Receivables\Collections Subtotal]	700		12,785	12,471
4A Nonexpenditure transfers, net: Actual transfers, BA	210,680		557,662	557,172
4B Nonexpenditure transfers, net: Anticipated transfers, BA	4,005			
5 Temporarily not available pursuant to Public Law ____ (-)	-282,242			
7 Total budgetary resources	426,343		1,151,555	1,150,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,141,969
8A2 Cat B Dir Obs: Salaries and Expenses (01)	253,761		854,708	
[8X Obligations Subtotal]	[253,761		854,708	1,141,969
9A1 Unob Balance, Apportioned, Currently available	35,454		38,903	8,783
9A2 Unob Balance, Apportioned, Subsequent periods	137,128		257,945	
11 Total status of budgetary resources	426,343		1,151,555	1,150,751

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	253,761		854,708	1,141,969
14 Gross Outlays (-)	-193,099		-753,749	-1,050,970
17 Change in uncollected customer payment from Federal sources			-1,644	
18A Ob Bal: Unpaid Obligations, end of period (+)	60,662		100,958	90,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,644	
[18X Obligated Balance, end of year]	[60,662		99,314	90,999

NET OUTLAYS

19A Gross Outlays (+)	193,099		753,749	1,050,970
19B Offsetting Collections (-)	-9		-7,954	-12,471
[19X Net Outlays]	[193,090		745,795	1,038,499

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
 (202) 708-0614

OMB Acct: 025-35-0143
 Tres Acct: 86-0143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0143 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				4,031
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,450
7 Total budgetary resources				2,581

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Salaries and Expenses (02)				2,464
9A1 Unob Balance, Apportioned, Currently available				117
11 Total status of budgetary resources				2,581

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,464
14 Gross Outlays (-)				-241
18A Ob Bal: Unpaid Obligations, end of period (+)				2,223

NET OUTLAYS

19A Gross Outlays (+)				241
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TAFS: 86- -0143 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,834	9,834	9,834	9,834
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D2a BA: Change in unfilled customer orders - Advance received				9,950
7 Total budgetary resources	9,835	9,835	9,835	19,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83	614	785	
8A2 Cat B Dir Obs: FEMA - IAA (01)				2,142
8A2 Cat B Dir Obs: FEMA - IAA WCF (02)				900
8A2 Cat B Dir Obs: S&E Emergency Supplement (50)				1,926
[8X Obligations Subtotal]	83	614	785	4,969
9A1 Unob Balance, Apportioned, Currently available	9,738	9,220	9,049	14,804
10C Unob Balance, Not Available, Other	13	1	1	13
11 Total status of budgetary resources	9,835	9,835	9,835	19,785

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-35-0143
Tres Acct: 86-0143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,132	2,132	2,132	2,132
13	Obligations incurred (+)	83	614	785	4,967
14	Gross Outlays (-)	-1,117	-1,631	-2,121	-3,549
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,098	1,115	796	3,550

NET OUTLAYS

19A	Gross Outlays (+)	1,117	1,631	2,121	3,549	
19B	Offsetting Collections (-)				-9,950	
	[19X Net Outlays]	[1,117	1,631	2,121	-6,401]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 86-0143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,834	9,834	9,834	9,834
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1 BA: Appropriation, Actual	493,200		581,108	585,139
3D1a BA: Offsetting Collections - Earned, Collected	9		7,954	12,471
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,644	
3D2a BA: Change in unfilled customer orders - Advance received				9,950
3D3 BA: Offsetting collections - Anticipated, without advance	691		3,187	
[3DX Orders\Receivable Collections Subtotal]	700		12,785	22,421
4A Nonexpenditure transfers, net: Actual transfers, BA	210,680		557,662	555,722
4B Nonexpenditure transfers, net: Anticipated transfers, BA	4,005			
5 Temporarily not available pursuant to Public Law ____ (-)	-282,242			
7 Total budgetary resources	436,178	9,835	1,161,390	1,173,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83	614	785	1,141,969
8A2 Category B, Direct Obligations	253,761		854,708	7,432
[8X Obligations Subtotal]	253,844	614	855,493	1,149,401
9A1 Unob Balance, Apportioned, Currently available	45,192	9,220	47,952	23,704
9A2 Unob Balance, Apportioned, Subsequent periods	137,128		257,945	
10C Unob Balance, Not Available, Other	13	1	1	13
11 Total status of budgetary resources	436,178	9,835	1,161,390	1,173,117

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,132	2,132	2,132	2,132
13 Obligations incurred (+)	253,844	614	855,493	1,149,400
14 Gross Outlays (-)	-194,216	-1,631	-755,870	-1,054,760
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources			-1,644	
18A Ob Bal: Unpaid Obligations, end of period (+)	61,760	1,115	101,754	96,772
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,644	
[18X Obligated Balance, end of year]	61,760	1,115	100,110	96,772

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Management and Administration
 Acct: Salaries and Expenses [Management and Administration]

OMB Acct: 025-35-0143
 Tres Acct: 86-0143

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	194,216	1,631	755,870	1,054,760
19B Offsetting Collections (-)	-9		-7,954	-22,421
[19X Net Outlays]	[194,207	1,631	747,916	1,032,339

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0143 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,154	7,154	7,154	7,154
2A	Recoveries of prior year unpaid obligations, Actual	44	459	484	3,557
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,833
7	Total budgetary resources	7,198	7,613	7,639	878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	882	882	885	878
10C	Unob Balance, Not Available, Other	6,317	6,732	6,753	
11	Total status of budgetary resources	7,198	7,613	7,639	878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,614	3,614	3,614	3,614
13	Obligations incurred (+)	882	882	885	878
14	Gross Outlays (-)	-896	-918	-923	-936
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-459	-484	-3,557
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,556	3,119	3,093	

NET OUTLAYS

19A	Gross Outlays (+)	896	918	923	936
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Footnotes for 4th Quarter

6A Canceled Authority

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0143 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,206	9,206	9,206	9,206
2A	Recoveries of prior year unpaid obligations, Actual	50	241	301	655
7	Total budgetary resources	9,256	9,447	9,507	9,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	12	14
10C	Unob Balance, Not Available, Other	9,256	9,444	9,495	9,848
11	Total status of budgetary resources	9,256	9,447	9,507	9,861

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,424	3,424	3,424	3,424
13	Obligations incurred (+)		3	12	14
14	Gross Outlays (-)	-23	-28	-29	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-241	-301	-655
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,350	3,158	3,106	2,767

NET OUTLAYS

19A	Gross Outlays (+)	23	28	29	15
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TAFS: 86- -0143 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,631		11,631	11,631
2A	Recoveries of prior year unpaid obligations, Actual	32		804	1,328
7	Total budgetary resources	11,663		12,434	12,958

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Pursuant to P.L. 108-7 (01)	99		118	122
10C	Unob Balance, Not Available, Other	11,563		12,316	12,836
11	Total status of budgetary resources	11,663		12,434	12,958

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,635		11,635	11,635
13 Obligations incurred (+)	99		118	122
14 Gross Outlays (-)	-532		-2,232	-2,818
16 Recoveries of prior year unpaid obligations, actual (-)	-32		-804	-1,328
18A Ob Bal: Unpaid Obligations, end of period (+)	11,170		8,718	7,612

NET OUTLAYS

19A Gross Outlays (+)	532		2,232	2,818
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TAFS: 86- -0143 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	212		212	212
7 Total budgetary resources	212		212	212

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	212		212	212
11 Total status of budgetary resources	212		212	212

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489		489	489
14 Gross Outlays (-)			-5	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	489		484	470

NET OUTLAYS

19A Gross Outlays (+)			5	19
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0143 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,834	5,834	5,834
2A	Recoveries of prior year unpaid obligations, Actual	41	501	1,217
7	Total budgetary resources	5,875	6,336	7,052

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Salaries and Expenses (01)	12	33	65
10C	Unob Balance, Not Available, Other	5,864	6,303	6,987
11	Total status of budgetary resources	5,875	6,336	7,052

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,862	19,862	19,862
13	Obligations incurred (+)	12	33	65
14	Gross Outlays (-)	-2,155	-6,252	-9,144
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-501	-1,217
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,677	13,141	9,565

NET OUTLAYS

19A	Gross Outlays (+)	2,155	6,252	9,144
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TAFS: 86- -0143 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,469	10,469	10,469
2A	Recoveries of prior year unpaid obligations, Actual	1,870	2,893	5,263
6B	Permanently not available: Enacted reductions (-)			-4,031
7	Total budgetary resources	12,340	13,362	11,701

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 025-35-0143
Tres Acct: 86-0143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,100
8A2 Cat B Dir Obs: Salaries and Expenses (01)		3,068	4,004	
[8X Obligations Subtotal]	[	3,068	4,004	4,100
10C Unob Balance, Not Available, Other		9,272	9,358	7,601
11 Total status of budgetary resources		12,340	13,362	11,701

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		96,461	96,461	96,461
13 Obligations incurred (+)		3,068	4,004	4,100
14 Gross Outlays (-)		-54,259	-72,749	-78,943
16 Recoveries of prior year unpaid obligations, actual (-)		-1,870	-2,893	-5,263
18A Ob Bal: Unpaid Obligations, end of period (+)		43,400	24,824	16,355

NET OUTLAYS

19A Gross Outlays (+)		54,259	72,749	78,943
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Footnotes for 4th Quarter

3D1 Reimb and Other Inc Earned - Collected
6B Funds moved to 6/7 year.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Salaries and Expenses [Management and Administration]

Contacts:

OMB Acct: 025-35-0143
Tres Acct: 86-0143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,506	16,360	44,506	44,506
2A	Recoveries of prior year unpaid obligations, Actual	2,037	700	4,983	12,020
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,833
6B	Permanently not available: Enacted reductions (-)				-4,031
7	Total budgetary resources	46,544	17,060	49,490	42,662

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	882	885	897	4,992
8A2	Category B, Direct Obligations	3,179		4,155	187
	[8X Obligations Subtotal]	4,061	885	5,052	5,179
10C	Unob Balance, Not Available, Other	42,484	16,176	44,437	37,484
11	Total status of budgetary resources	46,544	17,060	49,490	42,662

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,485	7,038	135,485	135,485
13	Obligations incurred (+)	4,061	885	5,052	5,179
14	Gross Outlays (-)	-57,865	-946	-82,190	-91,875
16	Recoveries of prior year unpaid obligations, actual (-)	-2,037	-700	-4,983	-12,020
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,642	6,277	53,366	36,769

NET OUTLAYS

19A	Gross Outlays (+)	57,865	946	82,190	91,875
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -8093 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68
7	Total budgetary resources	68	68	68

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68	68	68
11	Total status of budgetary resources	68	68	68

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,408	26,194	54,408	54,408
2A	Recoveries of prior year unpaid obligations, Actual	2,038	701	4,984	12,021
3A1	BA: Appropriation, Actual	493,200		581,108	585,139
3D1a	BA: Offsetting Collections - Earned, Collected	9		7,954	12,471
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,644	
3D2a	BA: Change in unfilled customer orders - Advance received				9,950
3D3	BA: Offsetting collections - Anticipated, without advance	691		3,187	
	[3DX Orders\Receivables\Collections Subtotal]	700		12,785	22,421
4A	Nonexpenditure transfers, net: Actual transfers, BA	210,680		557,662	555,722
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	4,005			
5	Temporarily not available pursuant to Public Law ____ (-)	-282,242			
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,833
6B	Permanently not available: Enacted reductions (-)				-4,031
7	Total budgetary resources	482,790	26,895	1,210,948	1,215,847

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	965	1,499	1,682	1,146,961
8A2	Category B, Direct Obligations	256,940		858,863	7,619
	[8X Obligations Subtotal]	257,905	1,499	860,545	1,154,580
9A1	Unob Balance, Apportioned, Currently available	45,192	9,220	47,952	23,704
9A2	Unob Balance, Apportioned, Subsequent periods	137,128		257,945	
10C	Unob Balance, Not Available, Other	42,565	16,177	44,506	37,565
11	Total status of budgetary resources	482,790	26,895	1,210,948	1,215,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,625	9,170	137,625	137,625
13	Obligations incurred (+)	257,905	1,499	860,545	1,154,579
14	Gross Outlays (-)	-252,081	-2,577	-838,060	-1,146,635
16	Recoveries of prior year unpaid obligations, actual (-)	-2,038	-701	-4,984	-12,021
17	Change in uncollected customer payment from Federal sources			-1,644	
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,410	7,392	155,128	133,549
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,644	
	[18X Obligated Balance, end of year]	141,410	7,392	153,484	133,549

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	252,081	2,577	838,060	1,146,635
19B Offsetting Collections (-)	-9		-7,954	-22,421
[19X Net Outlays]	[252,072	2,577	830,106	1,124,214

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0189 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,451		81,853	81,853
4A Nonexpenditure transfers, net: Actual transfers, BA			23,760	23,760
4B Nonexpenditure transfers, net: Anticipated transfers, BA			20	
7 Total budgetary resources	26,451		105,633	105,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,389		78,797	105,121
9A1 Unob Balance, Apportioned, Currently available	2,062			491
9A2 Unob Balance, Apportioned, Subsequent periods			26,836	
11 Total status of budgetary resources	26,451		105,633	105,613

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,389		78,797	105,121
14 Gross Outlays (-)	-16,454		-65,790	-97,372
18A Ob Bal: Unpaid Obligations, end of period (+)	7,935		13,007	7,749

NET OUTLAYS

19A Gross Outlays (+)	16,454		65,790	97,372
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TAFS: 86- -0189 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,741	7,741	7,741	7,741
2A Recoveries of prior year unpaid obligations, Actual	6	179	187	222
3A1 BA: Appropriation, Actual			7,000	7,000
4A Nonexpenditure transfers, net: Actual transfers, BA			21	21
7 Total budgetary resources	7,747	7,920	14,949	14,984

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Office of IG Disaster Ass (02)		-148		
8A2	Cat B Dir Obs: Office of IG - Emergency (03)	264	1,167	1,159	4,533
	[8X Obligations Subtotal]	264	1,019	1,159	4,533
9A1	Unob Balance, Apportioned, Currently available	7,472	6,717	6,598	10,229
10C	Unob Balance, Not Available, Other	11	184	7,192	222
11	Total status of budgetary resources	7,747	7,920	14,949	14,984

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831	831	831	831
13	Obligations incurred (+)	264	1,019	1,159	4,533
14	Gross Outlays (-)	-190	-439	-933	-4,494
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-179	-187	-222
18A	Ob Bal: Unpaid Obligations, end of period (+)	899	1,233	869	648

NET OUTLAYS

19A	Gross Outlays (+)	190	439	933	4,494
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General [Management and Administrat

Contacts:

OMB Acct: 025-35-0189
 Tres Acct: 86-0189

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,741	7,741	7,741	7,741
2A	Recoveries of prior year unpaid obligations, Actual	6	179	187	222
3A1	BA: Appropriation, Actual	26,451		88,853	88,853
4A	Nonexpenditure transfers, net: Actual transfers, BA			23,781	23,781
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			20	
7	Total budgetary resources	34,198	7,920	120,582	120,597

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,389		78,797	105,121
8A2	Category B, Direct Obligations	264	1,019	1,159	4,533
	[8X Obligations Subtotal]	24,653	1,019	79,956	109,654
9A1	Unob Balance, Apportioned, Currently available	9,534	6,717	6,598	10,720
9A2	Unob Balance, Apportioned, Subsequent periods			26,836	
10C	Unob Balance, Not Available, Other	11	184	7,192	222
11	Total status of budgetary resources	34,198	7,920	120,582	120,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831	831	831	831
13	Obligations incurred (+)	24,653	1,019	79,956	109,654
14	Gross Outlays (-)	-16,644	-439	-66,723	-101,866
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-179	-187	-222
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,834	1,233	13,876	8,397

NET OUTLAYS

19A	Gross Outlays (+)	16,644	439	66,723	101,866
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
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Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-35-0189
Tres Acct: 86-0189

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0189 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497	497	497	497
2A	Recoveries of prior year unpaid obligations, Actual	4	14	66	291
6A	Permanently not avail: Cancellations of expired or no-year accts				-782
7	Total budgetary resources	501	511	563	6

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	5	5	6
10C	Unob Balance, Not Available, Other	496	507	558	
11	Total status of budgetary resources	501	511	563	6

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291	291	291	291
13	Obligations incurred (+)	5	5	5	6
14	Gross Outlays (-)	-6	-6	-6	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-14	-66	-291
18A	Ob Bal: Unpaid Obligations, end of period (+)	285	275	223	

NET OUTLAYS

19A	Gross Outlays (+)	6	6	6	5
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Footnotes for 4th Quarter

6A This is an annual account that has canceled.

11/19/07
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OMB Acct: 025-35-0189
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0189 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A	Recoveries of prior year unpaid obligations, Actual		24	36	43
7	Total budgetary resources	507	531	543	550

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	4
10C	Unob Balance, Not Available, Other	507	531	542	546
11	Total status of budgetary resources	507	531	543	550

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
13	Obligations incurred (+)			2	4
14	Gross Outlays (-)	-5	-9	-8	-11
16	Recoveries of prior year unpaid obligations, actual (-)		-24	-36	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	172	145	135	127

NET OUTLAYS

19A	Gross Outlays (+)	5	9	8	11
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Footnotes for 4th Quarter

8A2 Abnormal Balance

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OMB Acct: 025-35-0189
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0189 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
2A	Recoveries of prior year unpaid obligations, Actual			78	86
7	Total budgetary resources	496	496	574	582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
10C	Unob Balance, Not Available, Other	496	496	574	579
11	Total status of budgetary resources	496	496	574	582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	364	364	364	364
13	Obligations incurred (+)				3
14	Gross Outlays (-)	-6	-13	-15	-180
16	Recoveries of prior year unpaid obligations, actual (-)			-78	-86
18A	Ob Bal: Unpaid Obligations, end of period (+)	358	351	272	101

NET OUTLAYS

19A	Gross Outlays (+)	6	13	15	180
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Footnotes for 4th Quarter

8A2 Abnormal balance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0189 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A	Recoveries of prior year unpaid obligations, Actual	13	18	123	149
7	Total budgetary resources	231	237	342	368

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9	10	97	97
10C	Unob Balance, Not Available, Other	222	228	245	271
11	Total status of budgetary resources	231	237	342	368

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,511	2,511	2,511	2,511
13	Obligations incurred (+)	9	10	97	97
14	Gross Outlays (-)	-1,237	-1,368	-1,425	-1,442
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-18	-123	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,270	1,135	1,060	1,017

NET OUTLAYS

19A	Gross Outlays (+)	1,237	1,368	1,425	1,442
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TAFS: 86- -0189 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A	Recoveries of prior year unpaid obligations, Actual	140	308	332	423
7	Total budgetary resources	607	775	799	890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	165	352	375	424
10C	Unob Balance, Not Available, Other	442	422	424	467
11	Total status of budgetary resources	607	775	799	890

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Keith Donzell
(202) 708-0614

OMB Acct: 025-35-0189
Tres Acct: 86-0189

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,185	11,185	11,185	11,185
13	Obligations incurred (+)	165	352	375	424
14	Gross Outlays (-)	-5,393	-6,400	-6,832	-7,190
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-308	-332	-423
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,818	4,830	4,396	3,996

NET OUTLAYS

19A	Gross Outlays (+)	5,393	6,400	6,832	7,190
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Tres Acct: 86-0189

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,186	2,186	2,186	2,186
2A	Recoveries of prior year unpaid obligations, Actual	157	364	635	992
6A	Permanently not avail: Cancellations of expired or no-year accts				-782
7	Total budgetary resources	2,342	2,550	2,821	2,396

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	179	367	479	534
10C	Unob Balance, Not Available, Other	2,163	2,184	2,343	1,863
11	Total status of budgetary resources	2,342	2,550	2,821	2,396

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,529	14,529	14,529	14,529
13	Obligations incurred (+)	179	367	479	534
14	Gross Outlays (-)	-6,647	-7,796	-8,286	-8,828
16	Recoveries of prior year unpaid obligations, actual (-)	-157	-364	-635	-992
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,903	6,736	6,086	5,241

NET OUTLAYS

19A	Gross Outlays (+)	6,647	7,796	8,286	8,828
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Federal Housing Enterprise Oversight

Contacts: ROCHELLE LENGQUIST
(202) 414-3836

GAIL PALESTINE
(202) 414-3816

OMB Acct: 025-35-5272
Tres Acct: 86-5272

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -5272 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A	Recoveries of prior year unpaid obligations, Actual	44	289	1,405	1,409
2B	Recoveries of prior year unpaid obligations, Anticipated		1,111	495	
3A1	BA: Appropriation, Actual	22,627	60,000	60,000	66,150
5	Temporarily not available pursuant to Public Law ____ (-)		-53	-53	
6B	Permanently not available: Enacted reductions (-)				-53
7	Total budgetary resources	22,724	61,400	61,900	67,559

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	10,261	25,697	39,152	67,437
9A1	Unob Balance, Apportioned, Currently available	12,419	34,303	21,963	122
10C	Unob Balance, Not Available, Other	44	1,400	785	
11	Total status of budgetary resources	22,724	61,400	61,900	67,559

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,187	22,187	22,187	22,187
13	Obligations incurred (+)	10,261	25,697	39,152	67,437
14	Gross Outlays (-)	-15,061	-30,005	-44,053	-62,955
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-289	-1,405	-1,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,343	17,589	15,881	25,260

NET OUTLAYS

19A	Gross Outlays (+)	15,061	30,005	44,053	62,955
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Federal Housing Enterprise Oversight

Contacts:

OMB Acct: 025-35-5272
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual	44	289	1,405	1,409
2B Recoveries of prior year unpaid obligations, Anticipated		1,111	495	
3A1 BA: Appropriation, Actual	22,627	60,000	60,000	66,150
5 Temporarily not available pursuant to Public Law ____ (-)		-53	-53	
6B Permanently not available: Enacted reductions (-)				-53
7 Total budgetary resources	22,724	61,400	61,900	67,559
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,261	25,697	39,152	67,437
9A1 Unob Balance, Apportioned, Currently available	12,419	34,303	21,963	122
10C Unob Balance, Not Available, Other	44	1,400	785	
11 Total status of budgetary resources	22,724	61,400	61,900	67,559
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,187	22,187	22,187	22,187
13 Obligations incurred (+)	10,261	25,697	39,152	67,437
14 Gross Outlays (-)	-15,061	-30,005	-44,053	-62,955
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-289	-1,405	-1,409
18A Ob Bal: Unpaid Obligations, end of period (+)	17,343	17,589	15,881	25,260
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,061	30,005	44,053	62,955

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-35-4586
Tres Acct: 86-4586

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4586 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,847	19,847	19,847
2A	Recoveries of prior year unpaid obligations, Actual	8	570	3,077
2B	Recoveries of prior year unpaid obligations, Anticipated		7,130	
7	Total budgetary resources	19,854	27,547	22,924

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (02)	4,209	5,239	22,784
8B2	Cat B Reim Ob: WCF Transfer (03)	43	14	-1,283
	[8X Obligations Subtotal]	4,252	5,253	21,501
9A1	Unob Balance, Apportioned, Currently available	15,594	15,164	1,406
9A2	Unob Balance, Apportioned, Subsequent periods		7,130	
10C	Unob Balance, Not Available, Other	8		17
11	Total status of budgetary resources	19,854	27,547	22,924

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,040	108,040	108,040
13	Obligations incurred (+)	4,252	5,253	21,501
14	Gross Outlays (-)	-34,785	-91,321	-107,626
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-570	-3,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,499	21,402	18,838

NET OUTLAYS

19A	Gross Outlays (+)	34,785	91,321	107,626
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4586 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			195,356	195,356
4C Nonexpenditure transfers, net: Actual transfers, unob balances	57,940			
7 Total budgetary resources	57,940		195,356	195,356

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: WCF Direct Ap (02)	2,615		73,067	137,940
8B2 Cat B Reim Ob: WCF Transfer (03)	8,915		27,206	35,877
[8X Obligations Subtotal]	11,530		100,273	173,817
9A1 Unob Balance, Apportioned, Currently available	46,410		95,082	21,539
11 Total status of budgetary resources	57,940		195,356	195,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,530		100,274	173,817
14 Gross Outlays (-)	-5,480		-47,216	-81,920
18A Ob Bal: Unpaid Obligations, end of period (+)	6,050		53,058	91,897

NET OUTLAYS

19A Gross Outlays (+)	5,480		47,216	81,920
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TAFS: 86- -4586 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,981		20,981	20,981
2A Recoveries of prior year unpaid obligations, Actual	75		4,466	5,987
3D1a BA: Offsetting Collections - Earned, Collected	-1,269		34,905	51,270
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				154
3D2a BA: Change in unfilled customer orders - Advance received			-26,695	-42,092
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,269		-8,211	-9,077
[3DX Orders\Receivables\Collections Subtotal]			-1	255
4A Nonexpenditure transfers, net: Actual transfers, BA	2,675		51,263	53,262
7 Total budgetary resources	23,731		76,710	80,486

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Working Capital Fund (01)	6,270		14,162	65,210
8B2	Cat B Reim Ob: WCF Transfer (03)	35		132	1,196
8B2	Cat B Reim Ob: WCF Emergency Supplement (04)				2,000
	[8X Obligations Subtotal]	6,305		14,294	68,406
9A1	Unob Balance, Apportioned, Currently available	14,511		62,250	11,021
10C	Unob Balance, Not Available, Other	2,915		166	1,059
11	Total status of budgetary resources	23,731		76,710	80,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,900		64,900	64,900
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,066		-10,066	-10,066
	[12X Obligated Balance, start of year]	54,834		54,834	54,834
13	Obligations incurred (+)	6,305		14,294	68,406
14	Gross Outlays (-)	-17,955		-48,734	-65,525
16	Recoveries of prior year unpaid obligations, actual (-)	-75		-4,466	-5,987
17	Change in uncollected customer payment from Federal sources	-1,269		8,211	8,923
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,175		25,994	61,793
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,336		-1,856	-1,144
	[18X Obligated Balance, end of year]	41,839		24,138	60,649

NET OUTLAYS

19A	Gross Outlays (+)	17,955		48,734	65,525
19B	Offsetting Collections (-)	1,269		-8,211	-9,178
	[19X Net Outlays]	19,224		40,523	56,347

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,828		40,828		40,828
2A	Recoveries of prior year unpaid obligations, Actual	83		5,036		9,064
2B	Recoveries of prior year unpaid obligations, Anticipated			7,130		
3A1	BA: Appropriation, Actual			195,356		195,356
3D1a	BA: Offsetting Collections - Earned, Collected	-1,269		34,905		51,270
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources					154
3D2a	BA: Change in unfilled customer orders - Advance received			-26,695		-42,092
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivables\Collections Subtotal]	1,269		-8,211		-9,077
				-1		255
4A	Nonexpenditure transfers, net: Actual transfers, BA			51,263		53,262
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			57,940		
7	Total budgetary resources	101,525		299,613		298,766

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	22,087		119,820		263,724
9A1	Unob Balance, Apportioned, Currently available	76,515		172,496		33,966
9A2	Unob Balance, Apportioned, Subsequent periods			7,130		
10C	Unob Balance, Not Available, Other	2,923		166		1,076
11	Total status of budgetary resources	101,525		299,613		298,766

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,940		172,940		172,940
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,066		-10,066		-10,066
13	Obligations incurred (+)	162,874		162,874		162,874
14	Gross Outlays (-)	22,087		119,821		263,724
17	Recoveries of prior year unpaid obligations, actual (-)	-58,220		-187,271		-255,071
16	Change in uncollected customer payment from Federal sources	-83		-5,036		-9,064
17		-1,269		8,211		8,923
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,724		100,454		172,528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,336		-1,856		-1,144
		125,388		98,598		171,384

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(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working Capital Fund [Management and Administration]

Contacts:

OMB Acct: 025-35-4586
Tres Acct: 86-4586

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		58,220		187,271		255,071
19B Offsetting Collections (-)		1,269		-8,211		-9,178
[19X Net Outlays]	[59,489		179,060		245,893

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Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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Tres Acct: 86-4586

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4586 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	957	957	957
7	Total budgetary resources	957	957	957

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (02)		7	7
10C	Unob Balance, Not Available, Other	957	950	950
11	Total status of budgetary resources	957	957	957

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	996	996	996
13	Obligations incurred (+)		7	7
14	Gross Outlays (-)	-12	-90	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	985	913	913

NET OUTLAYS

19A	Gross Outlays (+)	12	90	90
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TAFS: 86- -4586 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	259	259	259
2A	Recoveries of prior year unpaid obligations, Actual		50	50
7	Total budgetary resources	259	309	309

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	259	309	309
11	Total status of budgetary resources	259	309	309

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,480		5,480	5,480
14 Gross Outlays (-)	-133		-342	-422
16 Recoveries of prior year unpaid obligations, actual (-)			-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	5,346		5,088	5,007
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	133		342	422

TAFS: 86- -4586 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	610		610	610
2A Recoveries of prior year unpaid obligations, Actual			684	739
7 Total budgetary resources	610		1,294	1,349

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: WCF Direct Ap (02)			5	5
10C Unob Balance, Not Available, Other	610		1,289	1,344
11 Total status of budgetary resources	610		1,294	1,349

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,282		22,282	22,282
13 Obligations incurred (+)			5	5
14 Gross Outlays (-)	-4,651		-17,528	-19,996
16 Recoveries of prior year unpaid obligations, actual (-)			-684	-739
18A Ob Bal: Unpaid Obligations, end of period (+)	17,632		4,074	1,552

NET OUTLAYS

19A Gross Outlays (+)	4,651		17,528	19,996
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Footnotes for 4th Quarter

8B2 Abnormal delivered orders

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,826	1,826	1,826
2A	Recoveries of prior year unpaid obligations, Actual		734	789
7	Total budgetary resources	1,826	2,560	2,615

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations		12	12
10C	Unob Balance, Not Available, Other	1,826	2,548	2,603
11	Total status of budgetary resources	1,826	2,560	2,615

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,758	28,758	28,758
13	Obligations incurred (+)		12	12
14	Gross Outlays (-)	-4,796	-17,960	-20,508
16	Recoveries of prior year unpaid obligations, actual (-)		-734	-789
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,963	10,075	7,472

NET OUTLAYS

19A	Gross Outlays (+)	4,796	17,960	20,508
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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	63,016		205,231	275,579
19B Offsetting Collections (-)	1,269		-8,211	-9,178
[19X Net Outlays]	[64,285		197,020	266,401

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 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	107,042	36,174	107,042	107,042
2A Recoveries of prior year unpaid obligations, Actual	2,328	1,533	12,981	24,497
2B Recoveries of prior year unpaid obligations, Anticipated		1,111	7,625	
3A1 BA: Appropriation, Actual	542,278	60,000	925,317	935,498
3D1a BA: Offsetting Collections - Earned, Collected	-1,260		42,859	63,741
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources			1,644	154
3D2a BA: Change in unfilled customer orders - Advance received			-26,695	-32,142
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	1,269		-8,211	-9,077
3D3 BA: Offsetting collections - Anticipated, without advance	691		3,187	
[3DX Orders\Receivable Collections Subtotal]	700		12,784	22,676
4A Nonexpenditure transfers, net: Actual transfers, BA	213,355		632,706	632,765
4B Nonexpenditure transfers, net: Anticipated transfers, BA	4,005		20	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	57,940			
5 Temporarily not available pursuant to Public Law ____ (-)	-282,242	-53	-53	
6A Permanently not available: Cancellations of expired or no-year accts				-10,615
6B Permanently not available: Enacted reductions (-)				-4,084
7 Total budgetary resources	645,405	98,765	1,698,424	1,707,780
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	25,533	1,866	80,958	1,252,616
8A2 Category B, Direct Obligations	267,465	26,716	899,174	79,589
8B2 Category B, Reimbursable Obligations	22,087		119,832	263,736
[8X Obligations Subtotal]	315,085	28,582	1,099,964	1,595,941
9A1 Unob Balance, Apportioned, Currently available	143,660	50,240	249,009	68,512
9A2 Unob Balance, Apportioned, Subsequent periods	137,128		291,911	
10C Unob Balance, Not Available, Other	49,532	19,945	57,540	43,329
11 Total status of budgetary resources	645,405	98,765	1,698,424	1,707,780
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	376,870	46,717	376,870	376,870
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,066		-10,066	-10,066
[12X Obligated Balance, start of year]	366,804	46,717	366,804	366,804
13 Obligations incurred (+)	315,085	28,582	1,099,965	1,595,940
14 Gross Outlays (-)	-353,449	-40,817	-1,162,353	-1,595,863
16 Recoveries of prior year unpaid obligations, actual (-)	-2,328	-1,533	-12,981	-24,497
17 Change in uncollected customer payment from Federal sources	-1,269		6,567	8,923
18A Ob Bal: Unpaid Obligations, end of period (+)	336,177	32,950	301,500	352,447
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,336		-3,500	-1,144
[18X Obligated Balance, end of year]	324,841	32,950	298,000	351,303

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Contacts:

OMB Acct: 025- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,096,740	39,228,672	44,461,699	44,461,803
2A Recoveries of prior year unpaid obligations, Actual	52,572	82,512	178,982	2,673,704
2B Recoveries of prior year unpaid obligations, Anticipated	100	50,871	1,699,848	
3A1 BA: Appropriation, Actual	15,644,581	21,277,075	39,949,098	40,181,441
3A2 BA: Appropriation, Anticipated	498	127,859	180,147	
3B BA: Borrowing authority	203,000	102,000	102,000	16,872
3D1a BA: Offsetting Collections - Earned, Collected	937,047	1,054,329	3,191,877	4,004,346
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	45,625	-19,424	86,746	53,361
3D2a BA: Change in unfilled customer orders - Advance received	8	4,152	-24,490	-29,035
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	1,380	-136	-8,561	-9,393
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,031,969 2,016,029	1,682,022 2,720,943	737,489 3,983,061	10,325 4,019,279
4A Nonexpenditure transfers, net: Actual transfers, BA		-621,750	7,677	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,743	1,355,765	2,668	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	57,940			
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		-1,350,468		
5 Temporarily not available pursuant to Public Law ____ (-)	-4,708,817	-53	-53	
6A Permanently not available: Cancellations of expired or no-year accts				-159,530
6B Permanently not available: Enacted reductions (-)			-1,650,000	-1,654,162
6C Permanently not available: Capital txfr and redemption of debt	-327,114	-266,067	-339,193	-1,673,050
6D Permanently not available: Other authority withdrawn (-)	-943	-1,696	-181,044	-337,441
6E Permanently not available: Pursuant to Public Law ____ (-)			-402,000	-444,000
6F Permanently not available: Anticipated for rest of year (-)	-239,980	-86,901	-86,901	
7 Total budgetary resources	48,798,345	62,618,764	87,905,987	87,095,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,533	1,866	80,958	1,252,511
8A2 Category B, Direct Obligations	7,742,570	8,949,541	32,876,426	46,899,297
8B1 Category A, Reimbursable Obligations		5,297	7,945	10,593
8B2 Category B, Reimbursable Obligations	22,087	47,116	150,568	316,270
[8X Obligations Subtotal]	7,790,190	9,003,820	33,115,897	48,478,671
9A1 Unob Balance, Apportioned, Currently available	13,901,620	20,164,053	20,069,885	5,712,419
9A2 Unob Balance, Apportioned, Subsequent periods	137,611	61,927	344,742	
9A3 Unob Balance, Apportioned, Anticipated	230,747	1,546,202	183,073	
9B Unob Balance, Exempt from apportionment	14	14	14	14
10C Unob Balance, Not Available, Other	26,738,160	31,842,748	34,192,375	32,904,147
11 Total status of budgetary resources	48,798,345	62,618,764	87,905,987	87,095,245

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Contacts:

OMB Acct: 025- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,497,674	32,642,751	72,532,980	72,532,875
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-220,585	-262,991	-276,930	-276,930
[	72,277,089	32,379,760	72,256,050	72,255,949
13 Obligations incurred (+)	7,790,189	9,003,821	33,115,899	48,478,669
14 Gross Outlays (-)	-12,262,988	-13,513,857	-39,077,504	-52,619,591
16 Recoveries of prior year unpaid obligations, actual (-)	-52,572	-82,512	-178,982	-2,673,704
17 Change in uncollected customer payment from Federal sources	-47,005	19,560	-78,185	-43,968
18A Ob Bal: Unpaid Obligations, end of period (+)	67,972,306	28,050,207	66,392,400	65,718,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-267,592	-243,431	-355,116	-320,898
[	67,704,714	27,806,776	66,037,284	65,397,355
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,262,988	13,513,857	39,077,504	52,619,591
19B Offsetting Collections (-) [19X Net Outlays]	-937,055	-1,058,481	-3,167,388	-3,975,312
[11,325,933	12,455,376	35,910,116	48,644,279

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,158,181	8,173,822	8,300,024	8,300,027
2A Recoveries of prior year unpaid obligations, Actual	23,904	35,542	61,761	124,571
3A1 BA: Appropriation, Actual				1,739
3B BA: Borrowing authority	1,500,000	1,586,000	1,586,000	601,900
3D1a BA: Offsetting Collections - Earned, Collected	1,764,104	3,620,874	6,986,689	9,581,349
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	163,905	245,471	397,721	40,876
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-139	48	2,739	-2,204
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,892,815	6,840,391	3,350,211	
6C Permanently not available: Capital txfr and redemption of debt	8,820,685	10,706,784	10,737,360	9,620,021
6F Permanently not available: Anticipated for rest of year (-)	-2,236	-22,366	-24,822	-2,315,078
7 Total budgetary resources	-1,150,764	-2,250,634	-2,248,178	
	16,349,770	18,229,147	18,412,146	16,333,179

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,826,259	3,696,172	8,189,610	10,523,063
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[1,826,259	3,720,178	8,226,329	10,789,009]
9A1 Unob Balance, Apportioned, Currently available	6,353,750	7,210,970	3,254,992	1,007,313
9A3 Unob Balance, Apportioned, Anticipated	1,817,610	726,434	204,062	
10C Unob Balance, Not Available, Other	6,352,150	6,571,565	6,726,761	4,536,861
11 Total status of budgetary resources	16,349,770	18,229,147	18,412,146	16,333,179

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,376,687	1,453,714	1,453,714	1,453,715
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,974	-30,615	-46,129	-46,130
13 Obligations incurred (+)	[1,354,713	1,423,099	1,407,585	1,407,589]
14 Gross Outlays (-)	1,826,258	3,720,178	8,226,329	10,789,005
16 Recoveries of prior year unpaid obligations, actual (-)	-1,794,608	-3,732,862	-8,036,732	-10,689,088
17 Change in uncollected customer payment from Federal sources	-23,904	-35,542	-61,761	-124,571
18A Ob Bal: Unpaid Obligations, end of period (+)	-163,764	-245,519	-400,460	-38,672
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,384,433	1,405,489	1,581,550	1,429,058
	-185,738	-276,133	-446,588	-84,800
	[1,198,695	1,129,356	1,134,962	1,344,258]

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OMB Acct: 025- -
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1,794,608	3,732,862	8,036,732	10,689,088
19B Offsetting Collections (-)	-1,764,104	-3,620,874	-6,986,689	-9,581,349
[19X Net Outlays]	[30,504	111,988	1,050,043	1,107,739]
