

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(202) 708-0614

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 -)	68,955	68,955	68,955	68,955
3D1a	BA: Offsetting Collections - Earned, Collected	27,295	42,743	45,623	44,422
3D2a	BA: Change in unfilled customer orders - Advance received	-27,295	-42,743	-45,535	-70,740
	[3DX Orders\Receivables\Collections Subtotal]			88	-26,318
7	Total budgetary resources	68,955	68,955	69,044	42,638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Prevention of Resident Di (01)	300	1,431	1,431	
8A2	Cat B Dir Obs: Hurricane Katrina Disaste (02)	23,088	33,906	35,585	35,530
	[8X Obligations Subtotal]	[23,388	35,337	37,016	35,530]
9A1	Unob Balance, Apportioned, Currently available	45,567	33,619	32,028	7,108
11	Total status of budgetary resources	68,955	68,955	69,044	42,638

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,039	10,039	10,039	10,039
13	Obligations incurred (+)	23,388	35,337	37,016	35,530
14	Gross Outlays (-)	-26,617	-41,630	-44,479	-44,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,810	3,745	2,576	1,146

NET OUTLAYS

19A	Gross Outlays (+)	26,617	41,630	44,479	44,422
19B	Offsetting Collections (-)			-88	26,317
	[19X Net Outlays]	[26,617	41,630	44,391	70,739]

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 -)	68,955	68,955	68,955	68,955
3D1a BA: Offsetting Collections - Earned, Collected	27,295	42,743	45,623	44,422
3D2a BA: Change in unfilled customer orders - Advance received	-27,295	-42,743	-45,535	-70,740
[3DX Orders\Receivables\Collections Subtotal]			88	-26,318
7 Total budgetary resources	68,955	68,955	69,044	42,638

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,388	35,337	37,016	35,530
9A1 Unob Balance, Apportioned, Currently available	45,567	33,619	32,028	7,108
11 Total status of budgetary resources	68,955	68,955	69,044	42,638

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,039	10,039	10,039	10,039
13 Obligations incurred (+)	23,388	35,337	37,016	35,530
14 Gross Outlays (-)	-26,617	-41,630	-44,479	-44,422
18A Ob Bal: Unpaid Obligations, end of period (+)	6,810	3,745	2,576	1,146

NET OUTLAYS

19A Gross Outlays (+)	26,617	41,630	44,479	44,422
19B Offsetting Collections (-)			-88	26,317
[19X Net Outlays]	[26,617	41,630	44,391	70,739]

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

3A1 BA: Appropriation, Actual		390,300	390,300	390,300
7 Total budgetary resources		390,300	390,300	390,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TENANT BASED RENTAL ASSIS (06)		50,911	100,595	132,297
9A1 Unob Balance, Apportioned, Currently available		339,389	289,705	258,003
11 Total status of budgetary resources		390,300	390,300	390,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		50,911	100,595	132,297
14 Gross Outlays (-)		-15,430	-70,901	-110,384
18A Ob Bal: Unpaid Obligations, end of period (+)		35,481	29,693	21,913

NET OUTLAYS

19A Gross Outlays (+)		15,430	70,901	110,384
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TAFS: 86- -0302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86,907	86,907	86,907	86,907
2A Recoveries of prior year unpaid obligations, Actual				32,540
3A1 BA: Appropriation, Actual	15,573,656	15,573,656	19,773,656	15,573,656
5 Temporarily not available pursuant to Public Law ____ (-)			-4,200,000	
6B Permanently not available: Enacted reductions (-)		-155,737	-155,737	-1,562,714
7 Total budgetary resources	15,660,563	15,504,827	15,504,827	14,130,390

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Contract Renewals (01)	2,225,727	8,062,655	12,402,529	12,403,548
8A2 Cat B Dir Obs: Administrative Fees (02)	100,480	619,832	1,017,081	1,023,210
8A2 Cat B Dir Obs: Section 8 Rental Assistan (03)	1,956	47,541	89,508	138,768
8A2 Cat B Dir Obs: Family Self-Sufficiency C (04)	45,334	45,596	45,632	93,126
8A2 Cat B Dir Obs: Working Capital Fund (05)		5,841	5,841	5,841
[8X Obligations Subtotal]	[2,373,497	8,781,465	13,560,591	13,664,493]
9A1 Unob Balance, Apportioned, Currently available	13,287,067	6,723,362	1,944,236	433,356
10C Unob Balance, Not Available, Other				32,540

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
11 Total status of budgetary resources	15,660,563	15,504,827	15,504,827	14,130,390
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481,905	481,905	481,905	481,905
13 Obligations incurred (+)	2,373,496	8,781,464	13,560,591	13,664,493
14 Gross Outlays (-)	-1,420,625	-5,154,073	-9,096,398	-12,855,419
16 Recoveries of prior year unpaid obligations, actual (-)				-32,540
18A Ob Bal: Unpaid Obligations, end of period (+)	1,434,777	4,109,296	4,946,098	1,258,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,420,625	5,154,073	9,096,398	12,855,419

Footnotes for 4th Quarter

6B Enacted reductions P.L.109-148=155,736,557; Pursuant to P.L.109-115=1,406,977,255.

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FY 2006 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 -)	86,907	86,907	86,907	86,907
2A	Recoveries of prior year unpaid obligations, Actual				32,540
3A1	BA: Appropriation, Actual	15,573,656	15,963,956	20,163,956	15,963,956
5	Temporarily not available pursuant to Public Law ____ (-)			-4,200,000	
6B	Permanently not available: Enacted reductions (-)		-155,737	-155,737	-1,562,714
7	Total budgetary resources	15,660,563	15,895,127	15,895,127	14,520,690

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,373,497	8,832,376	13,661,186	13,796,790
9A1	Unob Balance, Apportioned, Currently available	13,287,067	7,062,751	2,233,941	691,359
10C	Unob Balance, Not Available, Other				32,540
11	Total status of budgetary resources	15,660,563	15,895,127	15,895,127	14,520,690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481,905	481,905	481,905	481,905
13	Obligations incurred (+)	2,373,496	8,832,375	13,661,186	13,796,790
14	Gross Outlays (-)	-1,420,625	-5,169,503	-9,167,299	-12,965,803
16	Recoveries of prior year unpaid obligations, actual (-)				-32,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,434,777	4,144,777	4,975,791	1,280,352

NET OUTLAYS

19A	Gross Outlays (+)	1,420,625	5,169,503	9,167,299	12,965,803
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,907	86,907	86,907	86,907
2A	Recoveries of prior year unpaid obligations, Actual				32,540
3A1	BA: Appropriation, Actual	15,573,656	15,963,956	20,163,956	15,963,956
5	Temporarily not available pursuant to Public Law ____ (-)			-4,200,000	
6B	Permanently not available: Enacted reductions (-)		-155,737	-155,737	-1,562,714
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STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,373,497	8,832,376	13,661,186	13,796,790
9A1	Unob Balance, Apportioned, Currently available	13,287,067	7,062,751	2,233,941	691,359
10C	Unob Balance, Not Available, Other				32,540
11	Total status of budgetary resources	15,660,563	15,895,127	15,895,127	14,520,690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481,905	481,905	481,905	481,905
13	Obligations incurred (+)	2,373,496	8,832,375	13,661,186	13,796,790
14	Gross Outlays (-)	-1,420,625	-5,169,503	-9,167,299	-12,965,803
16	Recoveries of prior year unpaid obligations, actual (-)				-32,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,434,777	4,144,777	4,975,791	1,280,352

NET OUTLAYS

19A	Gross Outlays (+)	1,420,625	5,169,503	9,167,299	12,965,803
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Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Housing certificate fund

Contacts: CHELONDA LAVETT CHAPMAN
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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 -)	1,413,775	1,413,775	1,413,775	1,413,775
2A	Recoveries of prior year unpaid obligations, Actual	6,688	1,563	2,554	1,076,214
3A1	BA: Appropriation, Actual	2,500,000	2,500,000	2,500,000	2,500,000
3A2	BA: Appropriation, Anticipated	7,299			
6B	Permanently not available: Enacted reductions (-)				-605,437
6D	Permanently not available: Other authority withdrawn (-)		-926	-926	-926
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,500,000	-2,500,000	-2,500,000	-2,500,000
7	Total budgetary resources	1,427,762	1,414,412	1,415,403	1,883,626

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Renewal of Expiring Secti (01)	47,260	146,586	156,852	167,690
8A2	Cat B Dir Obs: Administrative Fee (03)	1,063	2,222	2,274	2,521
8A2	Cat B Dir Obs: Section 8 Rental Assistan (05)	-24,821	-24,821	-24,821	-24,821
8A2	Cat B Dir Obs: Section 8 Amendments (07)	13,062	90,106	165,617	274,883
8A2	Cat B Dir Obs: 50 All Programs (50)	34,175	35,824	93,417	134,160
	[8X Obligations Subtotal]	70,739	249,917	393,339	554,433
9A1	Unob Balance, Apportioned, Currently available	711,175	1,162,931	1,019,510	252,978
10C	Unob Balance, Not Available, Other	645,848	1,563	2,554	1,076,214
11	Total status of budgetary resources	1,427,762	1,414,412	1,415,403	1,883,626

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,807,607	18,807,607	18,807,607	18,807,607
13	Obligations incurred (+)	70,739	249,918	393,339	554,434
14	Gross Outlays (-)	-3,044,916	-3,894,506	-4,627,901	-5,199,724
16	Recoveries of prior year unpaid obligations, actual (-)	-6,688	-1,563	-2,554	-1,076,214
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,826,743	15,161,456	14,570,491	13,086,103

NET OUTLAYS

19A	Gross Outlays (+)	3,044,916	3,894,506	4,627,901	5,199,724
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Footnotes for 4th Quarter

6B Rescission pursuant to Public Law 109..115.
 6D Actual adjustment - contract authority withdrawn.

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 -)	1,413,775	1,413,775	1,413,775	1,413,775
2A	Recoveries of prior year unpaid obligations, Actual	6,688	1,563	2,554	1,076,214
3A1	BA: Appropriation, Actual	2,500,000	2,500,000	2,500,000	2,500,000
3A2	BA: Appropriation, Anticipated	7,299			
6B	Permanently not available: Enacted reductions (-)				-605,437
6D	Permanently not available: Other authority withdrawn (-)		-926	-926	-926
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,500,000	-2,500,000	-2,500,000	-2,500,000
7	Total budgetary resources	1,427,762	1,414,412	1,415,403	1,883,626

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	70,739	249,917	393,339	554,433
9A1	Unob Balance, Apportioned, Currently available	711,175	1,162,931	1,019,510	252,978
10C	Unob Balance, Not Available, Other	645,848	1,563	2,554	1,076,214
11	Total status of budgetary resources	1,427,762	1,414,412	1,415,403	1,883,626

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,807,607	18,807,607	18,807,607	18,807,607
13	Obligations incurred (+)	70,739	249,918	393,339	554,434
14	Gross Outlays (-)	-3,044,916	-3,894,506	-4,627,901	-5,199,724
16	Recoveries of prior year unpaid obligations, actual (-)	-6,688	-1,563	-2,554	-1,076,214
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,826,743	15,161,456	14,570,491	13,086,103

NET OUTLAYS

19A	Gross Outlays (+)	3,044,916	3,894,506	4,627,901	5,199,724
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Project-based rental assistance

Contacts: CHELONDA LAVETT CHAPMAN
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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 -)	610,381	610,381	610,381	610,381
2A	Recoveries of prior year unpaid obligations, Actual	287	3,086	3,086	46,903
3A1	BA: Appropriation, Actual	5,088,300	5,088,300	5,088,300	5,088,300
6B	Permanently not available: Enacted reductions (-)		-50,883	-50,883	-50,883
7	Total budgetary resources	5,698,968	5,650,885	5,650,885	5,694,701

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Contract Renewals (01)	-270	-270	-270	141,882
8A2	Cat B Dir Obs: Contract Administrators (02)	270	270	270	26,008
8A2	Cat B Dir Obs: Project Based Rental Assi (03)	234,640	1,989,232	3,717,584	5,336,074
8A2	Cat B Dir Obs: Working Capital Fund (04)		1,386	1,386	1,386
	[8X Obligations Subtotal]	234,640	1,990,618	3,718,970	5,505,350
9A1	Unob Balance, Apportioned, Currently available	5,464,042	3,657,180	1,928,828	142,449
10C	Unob Balance, Not Available, Other	287	3,086	3,086	46,903
11	Total status of budgetary resources	5,698,968	5,650,885	5,650,885	5,694,701

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,529,807	2,529,807	2,529,807	2,529,807
13	Obligations incurred (+)	234,640	1,990,618	3,718,970	5,505,349
14	Gross Outlays (-)	-1,273,025	-2,572,133	-3,941,795	-5,368,259
16	Recoveries of prior year unpaid obligations, actual (-)	-287	-3,086	-3,086	-46,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,491,135	1,945,205	2,303,895	2,619,993

NET OUTLAYS

19A	Gross Outlays (+)	1,273,025	2,572,133	3,941,795	5,368,259
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Footnotes for 4th Quarter

6B Enacted rescissions per P.L. 109..148.

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	610,381	610,381	610,381	610,381
2A	Recoveries of prior year unpaid obligations, Actual	287	3,086	3,086	46,903
3A1	BA: Appropriation, Actual	5,088,300	5,088,300	5,088,300	5,088,300
6B	Permanently not available: Enacted reductions (-)		-50,883	-50,883	-50,883
7	Total budgetary resources	5,698,968	5,650,885	5,650,885	5,694,701

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	234,640	1,990,618	3,718,970	5,505,350
9A1	Unob Balance, Apportioned, Currently available	5,464,042	3,657,180	1,928,828	142,449
10C	Unob Balance, Not Available, Other	287	3,086	3,086	46,903
11	Total status of budgetary resources	5,698,968	5,650,885	5,650,885	5,694,701

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,529,807	2,529,807	2,529,807	2,529,807
13	Obligations incurred (+)	234,640	1,990,618	3,718,970	5,505,349
14	Gross Outlays (-)	-1,273,025	-2,572,133	-3,941,795	-5,368,259
16	Recoveries of prior year unpaid obligations, actual (-)	-287	-3,086	-3,086	-46,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,491,135	1,945,205	2,303,895	2,619,993

NET OUTLAYS

19A	Gross Outlays (+)	1,273,025	2,572,133	3,941,795	5,368,259
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

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

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

TAFS: 86- -0304 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,960	55,960	55,960	55,960
2A	Recoveries of prior year unpaid obligations, Actual	20	20	444	817
6B	Permanently not available: Enacted reductions (-)				-19,090
7	Total budgetary resources	55,980	55,980	56,404	37,687

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Emergency / Disaster Resv (02)		535	903	903
8A2	Cat B Dir Obs: Neighborhood Networks (03)		4,518	7,412	7,810
8A2	Cat B Dir Obs: Modernization/Technical A (04)	1,446	3,147	4,608	10,055
8A2	Cat B Dir Obs: Modernization (05)	615	723	854	1,500
8A2	Cat B Dir Obs: PH Cap fund - WCF (06)				5,000
8A2	Cat B Dir Obs: Resident Opportunity Supp (08)	200	1,988	2,478	5,977
	[8X Obligations Subtotal]	2,261	10,911	16,255	31,245
9A1	Unob Balance, Apportioned, Currently available	53,699	45,048	39,706	5,624
10C	Unob Balance, Not Available, Other	20	20	444	817
11	Total status of budgetary resources	55,980	55,980	56,404	37,687

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	970,660	970,660	970,660	970,660
13	Obligations incurred (+)	2,260	10,912	16,254	31,245
14	Gross Outlays (-)	-165,096	-272,722	-391,137	-518,468
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-444	-817
18A	Ob Bal: Unpaid Obligations, end of period (+)	807,805	708,829	595,333	482,620

NET OUTLAYS

19A	Gross Outlays (+)	165,096	272,722	391,137	518,468
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Footnotes for 4th Quarter

6B Recission in accordance with P.L. 109-115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	73,920	73,920	73,920	73,920
2A	Recoveries of prior year unpaid obligations, Actual	84	336	811	876
7	Total budgetary resources	74,004	74,256	74,731	74,796

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NEIGHBORHOOD NETWORKS (03)	550	2,672	3,862	7,214
8A2	Cat B Dir Obs: Modernization/Technical A (04)	964	1,813	3,859	6,752
8A2	Cat B Dir Obs: Modernization (05)			1,251	4,852
8A2	Cat B Dir Obs: RESIDENT OPPORTUNITY SUPP (08)	1,740	10,745	14,990	19,802
	[8X Obligations Subtotal]	[3,254	15,230	23,962	38,620]
9A1	Unob Balance, Apportioned, Currently available	70,666	58,690	49,957	35,300
10C	Unob Balance, Not Available, Other	84	336	811	876
11	Total status of budgetary resources	74,004	74,256	74,731	74,796

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,760,581	1,760,581	1,760,581	1,760,581
13	Obligations incurred (+)	3,254	15,230	23,963	38,620
14	Gross Outlays (-)	-265,558	-403,646	-592,209	-842,441
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-336	-811	-876
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,498,193	1,371,828	1,191,523	955,884

NET OUTLAYS

19A	Gross Outlays (+)	265,558	403,646	592,209	842,441
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 05\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,468	148,468	148,468	148,468
2A	Recoveries of prior year unpaid obligations, Actual	107	107	375	380
7	Total budgetary resources	148,574	148,574	148,843	148,847

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Emergency / Disaster Resv (02)	29,685	29,685	29,760	29,760
8A2	Cat B Dir Obs: Modernization/Technical A (04)	2,375	7,186	9,735	15,623
8A2	Cat B Dir Obs: Modernization (05)			340	4,768
8A2	Cat B Dir Obs: RESIDENT OPPORTUNITY SUPP (08)		16,693	24,384	24,915
8A2	Cat B Dir Obs: Admin and Judicial Receiv (14)		289	1,932	2,570
	[8X Obligations Subtotal]	[32,060	53,853	66,151	77,636]
9A1	Unob Balance, Apportioned, Currently available	116,407	94,615	82,315	70,831
10C	Unob Balance, Not Available, Other	107	107	375	380
11	Total status of budgetary resources	148,574	148,574	148,843	148,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,376,385	2,376,385	2,376,385	2,376,385
13	Obligations incurred (+)	32,060	53,852	66,152	77,636
14	Gross Outlays (-)	-156,447	-312,730	-514,562	-699,818
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-107	-375	-380
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,251,891	2,117,401	1,927,600	1,753,823

NET OUTLAYS

19A	Gross Outlays (+)	156,447	312,730	514,562	699,818
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Agency: Department of Housing and Urban Development
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 06\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,463,600	2,463,600	2,463,600	2,463,600
6B Permanently not available: Enacted reductions (-)		-24,636	-24,636	-24,636
7 Total budgetary resources	2,463,600	2,438,964	2,438,964	2,438,964

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency / Disaster Resv (02)				15,422
8A2 Cat B Dir Obs: Modernization/Technical A (04)				2,753
8A2 Cat B Dir Obs: Modernization (05)				2,213,095
8A2 Cat B Dir Obs: PH CAP FUND - WCF (06)		10,890	10,890	10,890
8A2 Cat B Dir Obs: Admin and Judicial Receiv (14)			561	4,507
[8X Obligations Subtotal]	[	10,890	11,451	2,246,667]
9A1 Unob Balance, Apportioned, Currently available		2,428,074	2,427,513	192,297
10C Unob Balance, Not Available, Other	2,463,600			
11 Total status of budgetary resources	2,463,600	2,438,964	2,438,964	2,438,964

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		10,890	11,451	2,246,667
14 Gross Outlays (-)		-10,890	-10,890	-95,007
18A Ob Bal: Unpaid Obligations, end of period (+)			561	2,151,660

NET OUTLAYS

19A Gross Outlays (+)		10,890	10,890	95,007
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Footnotes for 4th Quarter

6B Recission in accordance with P.L. 109-115.

Agency: Department of Housing and Urban Development
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OMB Acct: 025-03-0304
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0304 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,655	43,655	43,655	43,655
2A	Recoveries of prior year unpaid obligations, Actual	41	2,071	5,875	13,962
3A1	BA: Appropriation, Actual	550,000	550,000	550,000	550,000
3D1a	BA: Offsetting Collections - Earned, Collected	17	30	36	117
3D3	BA: Offsetting collections - Anticipated, without advance		100	100	
	[3DX Orders\Receivables\Collections Subtotal]	17	130	136	117
6D	Permanently not available: Other authority withdrawn (-)	-17	-30	-2,310	-7,692
6E	Permanently not available: Pursuant to Public Law ____ (-)	-550,000	-550,000	-550,000	-550,000
7	Total budgetary resources	43,696	45,825	47,355	50,041

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Modernization Technical A (04)	22	22	1,550	4,433
8A2	Cat B Dir Obs: Modernization (05)			795	10,458
8A2	Cat B Dir Obs: Family Investment Centers (06)		100	100	100
	[8X Obligations Subtotal]	[22	122	2,445	14,991]
9A1	Unob Balance, Apportioned, Currently available	43,633	43,633	41,309	28,763
9A2	Unob Balance, Apportioned, Subsequent periods		100	100	
10C	Unob Balance, Not Available, Other	41	1,971	3,501	6,286
11	Total status of budgetary resources	43,696	45,825	47,355	50,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,498,460	3,498,460	3,498,460	3,498,460
13	Obligations incurred (+)	22	122	2,445	14,992
14	Gross Outlays (-)	-257,354	-336,253	-448,851	-536,448
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-2,071	-5,875	-13,962
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,241,087	3,160,257	3,046,178	2,963,042

NET OUTLAYS

19A	Gross Outlays (+)	257,354	336,253	448,851	536,448
19B	Offsetting Collections (-)	-17	-30	-36	-117
	[19X Net Outlays]	[257,337	336,223	448,815	536,331]

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Public housing capital fund

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 -)	322,003	322,003	322,003	322,003
2A Recoveries of prior year unpaid obligations, Actual	252	2,534	7,505	16,035
3A1 BA: Appropriation, Actual	3,013,600	3,013,600	3,013,600	3,013,600
3D1a BA: Offsetting Collections - Earned, Collected	17	30	36	117
3D3 BA: Offsetting collections - Anticipated, without advance		100	100	
[3DX Orders\Receivables\Collections Subtotal]	17	130	136	117
6B Permanently not available: Enacted reductions (-)		-24,636	-24,636	-43,726
6D Permanently not available: Other authority withdrawn (-)	-17	-30	-2,310	-7,692
6E Permanently not available: Pursuant to Public Law ____ (-)	-550,000	-550,000	-550,000	-550,000
7 Total budgetary resources	2,785,854	2,763,599	2,766,297	2,750,335

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	37,597	91,006	120,264	2,409,159
9A1 Unob Balance, Apportioned, Currently available	284,405	2,670,060	2,640,800	332,815
9A2 Unob Balance, Apportioned, Subsequent periods		100	100	
10C Unob Balance, Not Available, Other	2,463,852	2,434	5,131	8,359
11 Total status of budgetary resources	2,785,854	2,763,599	2,766,297	2,750,335

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,606,086	8,606,086	8,606,086	8,606,086
13 Obligations incurred (+)	37,596	91,006	120,265	2,409,160
14 Gross Outlays (-)	-844,455	-1,336,241	-1,957,649	-2,692,182
16 Recoveries of prior year unpaid obligations, actual (-)	-252	-2,534	-7,505	-16,035
18A Ob Bal: Unpaid Obligations, end of period (+)	7,798,976	7,358,315	6,761,195	8,307,029

NET OUTLAYS

19A Gross Outlays (+)	844,455	1,336,241	1,957,649	2,692,182
19B Offsetting Collections (-)	-17	-30	-36	-117
[19X Net Outlays]	[844,438	1,336,211	1,957,613	2,692,065]

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OMB Acct: 025-03-0304
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 -)	1,663	1,663	1,663	1,663
2A	Recoveries of prior year unpaid obligations, Actual	125	232	306	573
7	Total budgetary resources	1,788	1,895	1,969	2,236

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Modernization/Technical A (04)	2	2	2	2
10C	Unob Balance, Not Available, Other	1,786	1,893	1,967	2,234
11	Total status of budgetary resources	1,788	1,895	1,969	2,236

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	535,823	535,823	535,823	535,823
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-139,751	-306,541	-440,513	-469,295
16	Recoveries of prior year unpaid obligations, actual (-)	-125	-232	-306	-573
18A	Ob Bal: Unpaid Obligations, end of period (+)	395,950	229,051	95,006	65,956

NET OUTLAYS

19A	Gross Outlays (+)	139,751	306,541	440,513	469,295
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 Bureau: Public and Indian Housing Programs
 Acct: Public housing capital fund

Contacts:

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 -)	323,666	323,666	323,666	323,666
2A	Recoveries of prior year unpaid obligations, Actual	377	2,766	7,811	16,608
3A1	BA: Appropriation, Actual	3,013,600	3,013,600	3,013,600	3,013,600
3D1a	BA: Offsetting Collections - Earned, Collected	17	30	36	117
3D3	BA: Offsetting collections - Anticipated, without advance		100	100	
	[3DX Orders\Receivables\Collections Subtotal]	17	130	136	117
6B	Permanently not available: Enacted reductions (-)		-24,636	-24,636	-43,726
6D	Permanently not available: Other authority withdrawn (-)	-17	-30	-2,310	-7,692
6E	Permanently not available: Pursuant to Public Law ____ (-)	-550,000	-550,000	-550,000	-550,000
7	Total budgetary resources	2,787,642	2,765,494	2,768,266	2,752,571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	37,599	91,008	120,266	2,409,161
9A1	Unob Balance, Apportioned, Currently available	284,405	2,670,060	2,640,800	332,815
9A2	Unob Balance, Apportioned, Subsequent periods		100	100	
10C	Unob Balance, Not Available, Other	2,465,638	4,327	7,098	10,593
11	Total status of budgetary resources	2,787,642	2,765,494	2,768,266	2,752,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,141,909	9,141,909	9,141,909	9,141,909
13	Obligations incurred (+)	37,598	91,008	120,267	2,409,162
14	Gross Outlays (-)	-984,206	-1,642,782	-2,398,162	-3,161,477
16	Recoveries of prior year unpaid obligations, actual (-)	-377	-2,766	-7,811	-16,608
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,194,926	7,587,366	6,856,201	8,372,985

NET OUTLAYS

19A	Gross Outlays (+)	984,206	1,642,782	2,398,162	3,161,477
19B	Offsetting Collections (-)	-17	-30	-36	-117
	[19X Net Outlays]	[984,189	1,642,752	2,398,126	3,161,360]

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Contacts: CHELONDA LAVETT CHAPMAN
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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

3A1	BA: Appropriation, Actual	3,600,000	3,600,000	3,600,000	3,600,000
6B	Permanently not available: Enacted reductions (-)		-36,000	-36,000	-36,000
7	Total budgetary resources	3,600,000	3,564,000	3,564,000	3,564,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Public Housing Operating (01)		1,761,995	2,661,954	3,563,898
9A1	Unob Balance, Apportioned, Currently available	3,600,000	1,802,005	902,046	102
11	Total status of budgetary resources	3,600,000	3,564,000	3,564,000	3,564,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,761,995	2,661,954	3,563,898
14	Gross Outlays (-)		-869,436	-1,750,459	-2,628,292
18A	Ob Bal: Unpaid Obligations, end of period (+)		892,558	911,495	935,606

NET OUTLAYS

19A	Gross Outlays (+)		869,436	1,750,459	2,628,292
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Footnotes for 4th Quarter

6B Enacted reductions - P.L. 109-148

TAFS: 86- -0163 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,223	1,223	1,223	1,223
7	Total budgetary resources	1,223	1,223	1,223	1,223

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,223	1,223	1,223	1,223
11 Total status of budgetary resources	1,223	1,223	1,223	1,223

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,893	2,893	2,893	2,893
14 Gross Outlays (-)	-115	-105	-94	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	2,778	2,788	2,799	2,817

NET OUTLAYS

19A Gross Outlays (+)	115	105	94	76
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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	1,223
3A1	BA: Appropriation, Actual	3,600,000	3,600,000	3,600,000	3,600,000
6B	Permanently not available: Enacted reductions (-)		-36,000	-36,000	-36,000
7	Total budgetary resources	3,601,223	3,565,223	3,565,223	3,565,223

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,761,995	2,661,954	3,563,898
9A1	Unob Balance, Apportioned, Currently available	3,601,223	1,803,228	903,269	1,325
11	Total status of budgetary resources	3,601,223	3,565,223	3,565,223	3,565,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,893	2,893	2,893	2,893
13	Obligations incurred (+)		1,761,995	2,661,954	3,563,898
14	Gross Outlays (-)	-115	-869,541	-1,750,553	-2,628,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,778	895,346	914,294	938,423

NET OUTLAYS

19A	Gross Outlays (+)	115	869,541	1,750,553	2,628,368
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0163 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	835	835	835	835
2A	Recoveries of prior year unpaid obligations, Actual				51
7	Total budgetary resources	835	835	835	886

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	835	835	835	886
11	Total status of budgetary resources	835	835	835	886

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
14	Gross Outlays (-)		80	80	80
16	Recoveries of prior year unpaid obligations, actual (-)				-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	214	294	294	244

NET OUTLAYS

19A	Gross Outlays (+)		-80	-80	-80
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Footnotes for 4th Quarter

8A2 A/R Refunds

TAFS: 86- -0163 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
7	Total budgetary resources	62	62	62	62

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62	62	62	62
11 Total status of budgetary resources	62	62	62	62

TAFS: 86- -0163 \04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,693	1,693	1,693	1,693
14 Gross Outlays (-)	-1,282	-1,287	-1,205	-1,252
18A Ob Bal: Unpaid Obligations, end of period (+)	411	406	489	441

NET OUTLAYS

19A Gross Outlays (+)	1,282	1,287	1,205	1,252
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TAFS: 86- -0163 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	867,615	867,615	867,615	867,615
14 Gross Outlays (-)	-847,749	-862,839	-865,829	-866,503
18A Ob Bal: Unpaid Obligations, end of period (+)	19,866	4,775	1,786	1,112

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 operating fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

19A Gross Outlays (+)	847,749	862,839	865,829	866,503
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FY 2006 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 -)	917	917	917	917
2A	Recoveries of prior year unpaid obligations, Actual				51
7	Total budgetary resources	917	917	917	968

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	917	917	917	968
11	Total status of budgetary resources	917	917	917	968

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	869,522	869,522	869,522	869,522
14	Gross Outlays (-)	-849,031	-864,046	-866,954	-867,675
16	Recoveries of prior year unpaid obligations, actual (-)				-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,491	5,475	2,569	1,797

NET OUTLAYS

19A	Gross Outlays (+)	849,031	864,046	866,954	867,675
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 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 -)	2,140	2,140	2,140	2,140
2A	Recoveries of prior year unpaid obligations, Actual				51
3A1	BA: Appropriation, Actual	3,600,000	3,600,000	3,600,000	3,600,000
6B	Permanently not available: Enacted reductions (-)		-36,000	-36,000	-36,000
7	Total budgetary resources	3,602,140	3,566,140	3,566,140	3,566,191

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,761,995	2,661,954	3,563,898
9A1	Unob Balance, Apportioned, Currently available	3,601,223	1,803,228	903,269	1,325
10C	Unob Balance, Not Available, Other	917	917	917	968
11	Total status of budgetary resources	3,602,140	3,566,140	3,566,140	3,566,191

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872,415	872,415	872,415	872,415
13	Obligations incurred (+)		1,761,995	2,661,954	3,563,898
14	Gross Outlays (-)	-849,146	-1,733,587	-2,617,507	-3,496,043
16	Recoveries of prior year unpaid obligations, actual (-)				-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,269	900,821	916,863	940,220

NET OUTLAYS

19A	Gross Outlays (+)	849,146	1,733,587	2,617,507	3,496,043
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-03-0197
Tres Acct: 86-0197

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

TAFS: 86- -0197 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	2,369	2,490	2,519	3,332
6B	Permanently not available: Enacted reductions (-)				-3,208
7	Total budgetary resources	2,371	2,492	2,520	126

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: New Approach Anti-Drug Pr (05)				126
10C	Unob Balance, Not Available, Other	2,371	2,492	2,520	
11	Total status of budgetary resources	2,371	2,492	2,520	126

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,883	7,883	7,883	7,883
13	Obligations incurred (+)				126
14	Gross Outlays (-)	-329	-779	-1,184	-1,449
16	Recoveries of prior year unpaid obligations, actual (-)	-2,369	-2,490	-2,519	-3,332
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,185	4,614	4,181	3,228

NET OUTLAYS

19A	Gross Outlays (+)	329	779	1,184	1,449
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Footnotes for 4th Quarter

6B footnote

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	2,369	2,490	2,519	3,332
6B	Permanently not available: Enacted reductions (-)				-3,208
7	Total budgetary resources	2,371	2,492	2,520	126

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				126
10C	Unob Balance, Not Available, Other	2,371	2,492	2,520	
11	Total status of budgetary resources	2,371	2,492	2,520	126

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,883	7,883	7,883	7,883
13	Obligations incurred (+)				126
14	Gross Outlays (-)	-329	-779	-1,184	-1,449
16	Recoveries of prior year unpaid obligations, actual (-)	-2,369	-2,490	-2,519	-3,332
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,185	4,614	4,181	3,228

NET OUTLAYS

19A	Gross Outlays (+)	329	779	1,184	1,449
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (HOPE VI)

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

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 -)	139,956	139,956	139,956	139,956
7	Total budgetary resources	139,956	139,956	139,956	139,956

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hope VI Grants (01)	136,380	136,380	136,380	138,880
8A2	Cat B Dir Obs: Revitalize Severly Distre (02)	472	472	478	1,057
	[8X Obligations Subtotal]	136,852	136,852	136,858	139,937
9A1	Unob Balance, Apportioned, Currently available	3,104	3,104	3,098	19
11	Total status of budgetary resources	139,956	139,956	139,956	139,956

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,566	2,566	2,566	2,566
13	Obligations incurred (+)	136,852	136,852	136,858	139,937
14	Gross Outlays (-)	-721	-1,444	-2,686	-4,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,697	137,974	136,738	137,623

NET OUTLAYS

19A	Gross Outlays (+)	721	1,444	2,686	4,880
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TAFS: 86- -0218 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	100,000	99,000	99,000	99,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOPE VI GRANTS (01)		22,591	22,591	40,591
9A1	Unob Balance, Apportioned, Currently available	100,000	76,409	76,409	58,409
11	Total status of budgetary resources	100,000	99,000	99,000	99,000

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		22,591	22,591	40,591
14	Gross Outlays (-)		-2,591	-2,591	-2,591
18A	Ob Bal: Unpaid Obligations, end of period (+)		20,000	20,000	38,000

NET OUTLAYS

19A	Gross Outlays (+)		2,591	2,591	2,591
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Footnotes for 4th Quarter

6B footnote

TAFS: 86- -0218 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,244	3,244	3,244
2A	Recoveries of prior year unpaid obligations, Actual				343
7	Total budgetary resources		3,244	3,244	3,587

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOPE VI Grants (01)		2,403	2,403	2,403
8A2	Cat B Dir Obs: HOPE VI Technical Assista (02)		1	1	1
	[8X Obligations Subtotal]		2,404	2,404	2,404]
9A1	Unob Balance, Apportioned, Currently available		840	840	840
10C	Unob Balance, Not Available, Other				343
11	Total status of budgetary resources		3,244	3,244	3,587

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,165,970	1,165,970	1,165,970
13	Obligations incurred (+)		2,404	2,404	2,404
14	Gross Outlays (-)		-184,271	-265,850	-338,720
16	Recoveries of prior year unpaid obligations, actual (-)				-343
18A	Ob Bal: Unpaid Obligations, end of period (+)		984,103	902,524	829,311

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)

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
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NET OUTLAYS

19A Gross Outlays (+)		184,271	265,850	338,720
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)

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 -)	139,956	143,200	143,200	143,200
2A	Recoveries of prior year unpaid obligations, Actual				343
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	239,956	242,200	242,200	242,543

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	136,852	161,847	161,853	182,932
9A1	Unob Balance, Apportioned, Currently available	103,104	80,353	80,347	59,268
10C	Unob Balance, Not Available, Other				343
11	Total status of budgetary resources	239,956	242,200	242,200	242,543

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,566	1,168,536	1,168,536	1,168,536
13	Obligations incurred (+)	136,852	161,847	161,853	182,932
14	Gross Outlays (-)	-721	-188,306	-271,127	-346,191
16	Recoveries of prior year unpaid obligations, actual (-)				-343
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,697	1,142,077	1,059,262	1,004,934

NET OUTLAYS

19A	Gross Outlays (+)	721	188,306	271,127	346,191
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Acct: Revitalization of severely distressed public housing (HOPE VI)

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

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

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 (+)	370,150	370,150	370,150	370,150
14	Gross Outlays (-)	-30,778	-64,804	-93,219	-122,881
18A	Ob Bal: Unpaid Obligations, end of period (+)	339,372	305,346	276,931	247,269

NET OUTLAYS

19A	Gross Outlays (+)	30,778	64,804	93,219	122,881
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TAFS: 86- -0218 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,311	1,311	1,311	1,311
2A	Recoveries of prior year unpaid obligations, Actual			144	144
7	Total budgetary resources	1,311	1,311	1,455	1,455

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,311	1,311	1,455	1,455
11	Total status of budgetary resources	1,311	1,311	1,455	1,455

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

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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 (+)	464,818	464,818	464,818	464,818
14 Gross Outlays (-)	-20,352	-37,338	-61,378	-84,243
16 Recoveries of prior year unpaid obligations, actual (-)			-144	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	444,466	427,479	403,296	380,430
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,352	37,338	61,378	84,243

TAFS: 86- -0218 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual	257	257	257	257
7 Total budgetary resources	279	279	279	279

STATUS OF BUDGETARY RESOURCES

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 (+)	134,614	134,614	134,614	134,614
14 Gross Outlays (-)	-7,146	-8,441	-11,405	-13,291
16 Recoveries of prior year unpaid obligations, actual (-)	-257	-257	-257	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	127,211	125,916	122,952	121,066

NET OUTLAYS

19A Gross Outlays (+)	7,146	8,441	11,405	13,291
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)

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 -)	3,719	3,719	3,719	3,719
2A	Recoveries of prior year unpaid obligations, Actual	257	257	401	401
7	Total budgetary resources	3,975	3,975	4,119	4,119

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,975	3,975	4,119	4,119
11	Total status of budgetary resources	3,975	3,975	4,119	4,119

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	969,582	969,582	969,582	969,582
14	Gross Outlays (-)	-58,276	-110,583	-166,002	-220,415
16	Recoveries of prior year unpaid obligations, actual (-)	-257	-257	-401	-401
18A	Ob Bal: Unpaid Obligations, end of period (+)	911,049	858,741	803,179	748,765

NET OUTLAYS

19A	Gross Outlays (+)	58,276	110,583	166,002	220,415
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)

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 -)	143,675	146,919	146,919	146,919
2A	Recoveries of prior year unpaid obligations, Actual	257	257	401	744
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	243,931	246,175	246,319	246,662

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	136,852	161,847	161,853	182,932
9A1	Unob Balance, Apportioned, Currently available	103,104	80,353	80,347	59,268
10C	Unob Balance, Not Available, Other	3,975	3,975	4,119	4,462
11	Total status of budgetary resources	243,931	246,175	246,319	246,662

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	972,148	2,138,118	2,138,118	2,138,118
13	Obligations incurred (+)	136,852	161,847	161,853	182,932
14	Gross Outlays (-)	-58,997	-298,889	-437,129	-566,606
16	Recoveries of prior year unpaid obligations, actual (-)	-257	-257	-401	-744
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,049,746	2,000,818	1,862,441	1,753,699

NET OUTLAYS

19A	Gross Outlays (+)	58,997	298,889	437,129	566,606
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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 -)	60,545	60,545	60,545	60,545
2A	Recoveries of prior year unpaid obligations, Actual	83	1,718	2,605	3,189
3A1	BA: Appropriation, Actual	630,000	631,545	631,545	631,545
6B	Permanently not available: Enacted reductions (-)		-6,300	-6,300	-6,300
7	Total budgetary resources	690,628	687,507	688,395	688,979

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Native American Block Gra (01)	23,846	69,436	350,598	607,619
8A2	Cat B Dir Obs: Technical Assistance (02)	310	1,130	1,825	2,360
8A2	Cat B Dir Obs: Title VI Federal Guarante (04)	560	1,787	2,306	3,329
	[8X Obligations Subtotal]	24,716	72,353	354,729	613,308
9A1	Unob Balance, Apportioned, Currently available	35,829	613,437	332,837	75,269
10C	Unob Balance, Not Available, Other	630,083	1,718	830	402
11	Total status of budgetary resources	690,628	687,507	688,395	688,979

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	909,602	909,602	909,602	909,602
13	Obligations incurred (+)	24,716	72,353	354,729	613,308
14	Gross Outlays (-)	-119,483	-251,751	-429,226	-586,894
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-1,718	-2,605	-3,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	814,752	728,486	832,499	932,827

NET OUTLAYS

19A	Gross Outlays (+)	119,483	251,751	429,226	586,894
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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 -)	60,545	60,545	60,545	60,545
2A	Recoveries of prior year unpaid obligations, Actual	83	1,718	2,605	3,189
3A1	BA: Appropriation, Actual	630,000	631,545	631,545	631,545
6B	Permanently not available: Enacted reductions (-)		-6,300	-6,300	-6,300
7	Total budgetary resources	690,628	687,507	688,395	688,979

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,716	72,353	354,729	613,308
9A1	Unob Balance, Apportioned, Currently available	35,829	613,437	332,837	75,269
10C	Unob Balance, Not Available, Other	630,083	1,718	830	402
11	Total status of budgetary resources	690,628	687,507	688,395	688,979

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	909,602	909,602	909,602	909,602
13	Obligations incurred (+)	24,716	72,353	354,729	613,308
14	Gross Outlays (-)	-119,483	-251,751	-429,226	-586,894
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-1,718	-2,605	-3,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	814,752	728,486	832,499	932,827

NET OUTLAYS

19A	Gross Outlays (+)	119,483	251,751	429,226	586,894
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	8,815	8,815	8,815	8,815
6B Permanently not available: Enacted reductions (-)		-88	-88	-88
7 Total budgetary resources	8,815	8,727	8,727	8,727

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		8,727	8,727	8,727
10C Unob Balance, Not Available, Other	8,815			
11 Total status of budgetary resources	8,815	8,727	8,727	8,727

Footnotes for 4th Quarter

6B n/a

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1	BA: Appropriation, Actual	8,815	8,815	8,815	8,815
6B	Permanently not available: Enacted reductions (-)		-88	-88	-88
7	Total budgetary resources	8,815	8,727	8,727	8,727

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		8,727	8,727	8,727
10C	Unob Balance, Not Available, Other	8,815			
11	Total status of budgetary resources	8,815	8,727	8,727	8,727

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,168	20,168	20,168	20,168
3B	BA: Borrowing authority	31,375	31,375	31,375	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	87,960	87,961	87,961	87,961
6C	Permanently not available: Capital txfr and redemption of debt	-87,960	-87,960	-87,960	-116,518
6F	Permanently not available: Anticipated for rest of year (-)	-20,168	-20,168	-20,168	
7	Total budgetary resources	31,375	31,376	31,376	1,611

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	302	789	1,607	1,611
9A1	Unob Balance, Apportioned, Currently available	31,073	30,586	29,768	
10C	Unob Balance, Not Available, Other		1	1	
11	Total status of budgetary resources	31,375	31,376	31,376	1,611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,346	369,346	369,346	369,346
13	Obligations incurred (+)	302	789	1,607	1,611
14	Gross Outlays (-)	-64,736	-65,223	-66,041	-66,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	304,912	304,912	304,912	304,912

NET OUTLAYS

19A	Gross Outlays (+)	64,736	65,223	66,041	66,045
19B	Offsetting Collections (-)	-87,960	-87,961	-87,961	-87,961
	[19X Net Outlays]	[-23,224	-22,738	-21,920	-21,916]

Footnotes for 4th Quarter

3B According to P. L. 99-272 this program has the athourity to borrow
 6C According to P.L. 99-272 all unused funds must be returned to Treasury

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,168	20,168	20,168	20,168
3B	BA: Borrowing authority	31,375	31,375	31,375	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	87,960	87,961	87,961	87,961
6C	Permanently not available: Capital txfr and redemption of debt	-87,960	-87,960	-87,960	-116,518
6F	Permanently not available: Anticipated for rest of year (-)	-20,168	-20,168	-20,168	
7	Total budgetary resources	31,375	31,376	31,376	1,611

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	302	789	1,607	1,611
9A1	Unob Balance, Apportioned, Currently available	31,073	30,586	29,768	
10C	Unob Balance, Not Available, Other		1	1	
11	Total status of budgetary resources	31,375	31,376	31,376	1,611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,346	369,346	369,346	369,346
13	Obligations incurred (+)	302	789	1,607	1,611
14	Gross Outlays (-)	-64,736	-65,223	-66,041	-66,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	304,912	304,912	304,912	304,912

NET OUTLAYS

19A	Gross Outlays (+)	64,736	65,223	66,041	66,045
19B	Offsetting Collections (-)	-87,960	-87,961	-87,961	-87,961
	[19X Net Outlays]	[-23,224	-22,738	-21,920	-21,916]

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 -)	4,133	4,133	4,133	4,133
2A	Recoveries of prior year unpaid obligations, Actual	1,381	1,381	1,381	1,381
3A1	BA: Appropriation, Actual	4,000	4,269	4,269	4,269
6B	Permanently not available: Enacted reductions (-)		-40	-40	-40
7	Total budgetary resources	9,514	9,743	9,743	9,743

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Guarantee Loan Subsidy (01)	358	1,724	3,847	5,126
9A1	Unob Balance, Apportioned, Currently available	3,775	6,638	4,515	3,237
10C	Unob Balance, Not Available, Other	5,381	1,381	1,381	1,381
11	Total status of budgetary resources	9,514	9,743	9,743	9,743

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,770	2,770	2,770	2,770
13	Obligations incurred (+)	358	1,724	3,847	5,126
14	Gross Outlays (-)		-1,205	-2,849	-4,712
16	Recoveries of prior year unpaid obligations, actual (-)	-1,381	-1,381	-1,381	-1,381
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,748	1,908	2,387	1,803

NET OUTLAYS

19A	Gross Outlays (+)		1,205	2,849	4,712
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Footnotes for 4th Quarter

6B Represents rescission.

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 -)	4,133	4,133	4,133	4,133
2A	Recoveries of prior year unpaid obligations, Actual	1,381	1,381	1,381	1,381
3A1	BA: Appropriation, Actual	4,000	4,269	4,269	4,269
6B	Permanently not available: Enacted reductions (-)		-40	-40	-40
7	Total budgetary resources	9,514	9,743	9,743	9,743

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	358	1,724	3,847	5,126
9A1	Unob Balance, Apportioned, Currently available	3,775	6,638	4,515	3,237
10C	Unob Balance, Not Available, Other	5,381	1,381	1,381	1,381
11	Total status of budgetary resources	9,514	9,743	9,743	9,743

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,770	2,770	2,770	2,770
13	Obligations incurred (+)	358	1,724	3,847	5,126
14	Gross Outlays (-)		-1,205	-2,849	-4,712
16	Recoveries of prior year unpaid obligations, actual (-)	-1,381	-1,381	-1,381	-1,381
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,748	1,908	2,387	1,803

NET OUTLAYS

19A	Gross Outlays (+)		1,205	2,849	4,712
-----	-------------------	--	-------	-------	-------

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,136	10,136	10,136	10,136
3D1a BA: Offsetting Collections - Earned, Collected	395	2,058	4,331	6,865
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		179	268	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,022	-985	-568	-967
[3DX Orders\Receivables\Collections Subtotal]	-627	1,252	4,031	5,898
7 Total budgetary resources	9,509	11,388	14,167	16,034

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 50 All Programs (50)	197	1,649	2,051	2,115
9A1 Unob Balance, Apportioned, Currently available	303	292	1,390	1,326
10C Unob Balance, Not Available, Other	9,009	9,447	10,726	13,118
11 Total status of budgetary resources	9,509	11,388	14,167	16,559

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,770	-2,770	-2,770	-2,770
13 Obligations incurred (+)	197	1,649	2,051	2,115
14 Gross Outlays (-)	-197	-1,649	-2,051	-2,115
17 Change in uncollected customer payment from Federal sources	1,022	807	300	967
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,748	-1,963	-2,470	-1,803

NET OUTLAYS

19A Gross Outlays (+)	197	1,649	2,051	2,115
19B Offsetting Collections (-)	-395	-2,058	-4,331	-6,865
[19X Net Outlays]	[-198	-409	-2,280	-4,750]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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TAFS: 86- -4104 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				525
7 Total budgetary resources				525

NET OUTLAYS

19B Offsetting Collections (-)				-525
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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: 86-4104

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,136	10,136	10,136	10,136
3D1a BA: Offsetting Collections - Earned, Collected	395	2,058	4,331	7,390
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		179	268	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,022	-985	-568	-967
[3DX Orders\Receivables\Collections Subtotal]	-627	1,252	4,031	6,423
7 Total budgetary resources	9,509	11,388	14,167	16,559

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	197	1,649	2,051	2,115
9A1 Unob Balance, Apportioned, Currently available	303	292	1,390	1,326
10C Unob Balance, Not Available, Other	9,009	9,447	10,726	13,118
11 Total status of budgetary resources	9,509	11,388	14,167	16,559

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,770	-2,770	-2,770	-2,770
13 Obligations incurred (+)	197	1,649	2,051	2,115
14 Gross Outlays (-)	-197	-1,649	-2,051	-2,115
17 Change in uncollected customer payment from Federal sources	1,022	807	300	967
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,748	-1,963	-2,470	-1,803

NET OUTLAYS

19A Gross Outlays (+)	197	1,649	2,051	2,115
19B Offsetting Collections (-)	-395	-2,058	-4,331	-7,390
[19X Net Outlays]	[-198	-409	-2,280	-5,275]

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 -)	10,136	10,136	10,136	10,136
3D1a	BA: Offsetting Collections - Earned, Collected	395	2,058	4,331	7,390
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		179	268	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,022	-985	-568	-967
	[3DX Orders\Receivables\Collections Subtotal]	-627	1,252	4,031	6,423
7	Total budgetary resources	9,509	11,388	14,167	16,559

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	197	1,649	2,051	2,115
9A1	Unob Balance, Apportioned, Currently available	303	292	1,390	1,326
10C	Unob Balance, Not Available, Other	9,009	9,447	10,726	13,118
11	Total status of budgetary resources	9,509	11,388	14,167	16,559

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,770	-2,770	-2,770	-2,770
13	Obligations incurred (+)	197	1,649	2,051	2,115
14	Gross Outlays (-)	-197	-1,649	-2,051	-2,115
17	Change in uncollected customer payment from Federal sources	1,022	807	300	967
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,748	-1,963	-2,470	-1,803

NET OUTLAYS

19A	Gross Outlays (+)	197	1,649	2,051	2,115
19B	Offsetting Collections (-)	-395	-2,058	-4,331	-7,390
	[19X Net Outlays]	[-198	-409	-2,280	-5,275]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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 -)	3,867	3,867	3,867	3,867
3A1	BA: Appropriation, Actual	900	900	900	900
6B	Permanently not available: Enacted reductions (-)		-9	-9	-9
7	Total budgetary resources	4,767	4,758	4,758	4,758

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Guarantee Loan Subsidy (01)		17	26	35
9A1	Unob Balance, Apportioned, Currently available	3,867	4,740	4,732	4,723
10C	Unob Balance, Not Available, Other	900			
11	Total status of budgetary resources	4,767	4,758	4,758	4,758

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13	Obligations incurred (+)		17	26	35
14	Gross Outlays (-)				-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	21	30	

NET OUTLAYS

19A	Gross Outlays (+)				39
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Footnotes for 4th Quarter

6B Represents rescission.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts:

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 -)	3,867	3,867	3,867	3,867
3A1	BA: Appropriation, Actual	900	900	900	900
6B	Permanently not available: Enacted reductions (-)		-9	-9	-9
7	Total budgetary resources	4,767	4,758	4,758	4,758

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		17	26	35
9A1	Unob Balance, Apportioned, Currently available	3,867	4,740	4,732	4,723
10C	Unob Balance, Not Available, Other	900			
11	Total status of budgetary resources	4,767	4,758	4,758	4,758

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13	Obligations incurred (+)		17	26	35
14	Gross Outlays (-)				-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	21	30	

NET OUTLAYS

19A	Gross Outlays (+)				39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
3D1a BA: Offsetting Collections - Earned, Collected				4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1	1	-4
7 Total budgetary resources	61	62	62	61

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	62	62	64
11 Total status of budgetary resources	61	62	62	64

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources		-1	-1	4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-5	-5	

NET OUTLAYS

19B Offsetting Collections (-)				-4
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TAFS: 86- -4351 \X 06

BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)				-3
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
3D1a BA: Offsetting Collections - Earned, Collected				7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-4
[3DX Orders\Receivables\Collections Subtotal]		1	1	3
7 Total budgetary resources	61	62	62	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	62	62	64
11 Total status of budgetary resources	61	62	62	64

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources		-1	-1	4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-5	-5	

NET OUTLAYS

19B Offsetting Collections (-)				-7
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Native Hawaiian Housing Loan Guarantee Fund financing account

Contacts:

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 -)	61	61	61	61
3D1a	BA: Offsetting Collections - Earned, Collected				7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1	1	-4
7	Total budgetary resources	61	62	62	64

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	61	62	62	64
11	Total status of budgetary resources	61	62	62	64

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
17	Change in uncollected customer payment from Federal sources		-1	-1	4
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-5	-5	

NET OUTLAYS

19B	Offsetting Collections (-)				-7
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,478	15,478	15,478	15,478
3D1a	BA: Offsetting Collections - Earned, Collected	90	1,713	2,195	2,652
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		340	510	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	471			528
	[3DX Orders\Receivables\Collections Subtotal]	561	2,053	2,705	3,180
7	Total budgetary resources	16,038	17,531	18,182	18,658

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (50)		1,594	1,594	1,594
10C	Unob Balance, Not Available, Other	16,038	15,937	16,589	17,919
11	Total status of budgetary resources	16,038	17,531	18,182	19,513

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,594	1,594	1,594
14	Gross Outlays (-)		-1,594	-1,594	-1,594
17	Change in uncollected customer payment from Federal sources	-471	-340	-510	-528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-471	-340	-510	-528

NET OUTLAYS

19A	Gross Outlays (+)		1,594	1,594	1,594
19B	Offsetting Collections (-)	-90	-1,713	-2,195	-2,652
	[19X Net Outlays]	[-90	-119	-601
					-1,058]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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TAFS: 86- -4244 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				855
7 Total budgetary resources				855

NET OUTLAYS

19B Offsetting Collections (-)				-855
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Title VI Indian Federal guarantees financing account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,478	15,478	15,478	15,478
3D1a	BA: Offsetting Collections - Earned, Collected	90	1,713	2,195	3,507
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		340	510	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	471			528
	[3DX Orders\Receivables\Collections Subtotal]	561	2,053	2,705	4,035
7	Total budgetary resources	16,038	17,531	18,182	19,513

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,594	1,594	1,594
10C	Unob Balance, Not Available, Other	16,038	15,937	16,589	17,919
11	Total status of budgetary resources	16,038	17,531	18,182	19,513

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,594	1,594	1,594
14	Gross Outlays (-)		-1,594	-1,594	-1,594
17	Change in uncollected customer payment from Federal sources	-471	-340	-510	-528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-471	-340	-510	-528

NET OUTLAYS

19A	Gross Outlays (+)		1,594	1,594	1,594
19B	Offsetting Collections (-)	-90	-1,713	-2,195	-3,507
	[19X Net Outlays]	[	-90	-119	-601
					-1,913]

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 -)	15,478	15,478	15,478	15,478
3D1a	BA: Offsetting Collections - Earned, Collected	90	1,713	2,195	3,507
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		340	510	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	471			528
		561	2,053	2,705	4,035
7	Total budgetary resources	16,038	17,531	18,182	19,513

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,594	1,594	1,594
10C	Unob Balance, Not Available, Other	16,038	15,937	16,589	17,919
11	Total status of budgetary resources	16,038	17,531	18,182	19,513

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,594	1,594	1,594
14	Gross Outlays (-)		-1,594	-1,594	-1,594
17	Change in uncollected customer payment from Federal sources	-471	-340	-510	-528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-471	-340	-510	-528

NET OUTLAYS

19A	Gross Outlays (+)		1,594	1,594	1,594
19B	Offsetting Collections (-)		-1,713	-2,195	-3,507
	[19X Net Outlays]	[	-90	-601	-1,913]

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

Contacts:

OMB Acct: 025-03-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,738,274	2,741,518	2,741,518	2,741,518
2A	Recoveries of prior year unpaid obligations, Actual	11,442	13,261	20,357	1,180,962
3A1	BA: Appropriation, Actual	30,519,271	30,911,385	35,111,385	30,911,385
3A2	BA: Appropriation, Anticipated	7,299			
3B	BA: Borrowing authority	31,375	31,375	31,375	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	115,272	130,734	133,620	132,507
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	
3D2a	BA: Change in unfilled customer orders - Advance received	-27,295	-42,743	-45,535	-70,740
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-4
3D3	BA: Offsetting collections - Anticipated, without advance		100	100	
	[3DX Orders\Receivables\Collections Subtotal]	87,977	88,092	88,186	61,763
5	Temporarily not available pursuant to Public Law ____ (-)			-4,200,000	
6B	Permanently not available: Enacted reductions (-)		-274,693	-274,693	-2,309,405
6C	Permanently not available: Capital txfr and redemption of debt	-87,960	-87,960	-87,960	-116,518
6D	Permanently not available: Other authority withdrawn (-)	-17	-956	-3,236	-8,618
6E	Permanently not available: Pursuant to Public Law ____ (-)	-3,050,000	-3,050,000	-3,050,000	-3,050,000
6F	Permanently not available: Anticipated for rest of year (-)	-20,168	-20,168	-20,168	
7	Total budgetary resources	30,237,492	30,351,853	30,356,765	29,421,087

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,902,091	13,197,981	21,114,793	26,668,300
9A1	Unob Balance, Apportioned, Currently available	23,571,127	17,134,250	9,219,302	1,579,258
9A2	Unob Balance, Apportioned, Subsequent periods		100	100	
10C	Unob Balance, Not Available, Other	3,764,276	19,522	22,568	1,173,527
11	Total status of budgetary resources	30,237,492	30,351,853	30,356,765	29,421,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,105,435	35,271,405	35,271,405	35,271,405
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	34,105,431	35,271,401	35,271,401	35,271,401
13	Obligations incurred (+)	2,902,089	13,197,981	21,114,794	26,668,301
14	Gross Outlays (-)	-7,842,080	-15,671,988	-23,733,572	-31,461,473
16	Recoveries of prior year unpaid obligations, actual (-)	-11,442	-13,261	-20,357	-1,180,962
17	Change in uncollected customer payment from Federal sources		-1	-1	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,154,007	32,784,129	32,632,267	29,297,268
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-5	-5	
	[18X Obligated Balance, end of year]	29,154,003	32,784,124	32,632,262	29,297,268

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 025-03-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,842,080	15,671,988	23,733,572	31,461,473
19B Offsetting Collections (-)	-87,977	-87,991	-88,085	-61,768
[19X Net Outlays]	[7,754,103	15,583,997	23,645,487	31,399,705]

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 -)	25,614	25,614	25,614	25,614
3D1a BA: Offsetting Collections - Earned, Collected	485	3,771	6,526	10,897
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		519	778	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-551	-985	-568	-439
[3DX Orders\Receivables\Collections Subtotal]	-66	3,305	6,736	10,458
7 Total budgetary resources	25,547	28,919	32,349	36,072
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	197	3,243	3,645	3,709
9A1 Unob Balance, Apportioned, Currently available	303	292	1,390	1,326
10C Unob Balance, Not Available, Other	25,047	25,384	27,315	31,037
11 Total status of budgetary resources	25,547	28,919	32,349	36,072
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,770	-2,770	-2,770	-2,770
13 Obligations incurred (+)	197	3,243	3,645	3,709
14 Gross Outlays (-)	-197	-3,243	-3,645	-3,709
17 Change in uncollected customer payment from Federal sources	551	467	-210	439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,219	-2,303	-2,980	-2,331
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	197	3,243	3,645	3,709
19B Offsetting Collections (-)	-485	-3,771	-6,526	-10,897
[19X Net Outlays]	-288	-528	-2,881	-7,188

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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,556	97,556	97,556	97,556
7	Total budgetary resources	97,556	97,556	97,556	97,556

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hsg Oppor For Persons W/ (01)	61,909	86,127	92,946	97,556
9A1	Unob Balance, Apportioned, Currently available	35,647	11,429	4,611	
11	Total status of budgetary resources	97,556	97,556	97,556	97,556

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,326	183,326	183,326	183,326
13	Obligations incurred (+)	61,909	86,127	92,946	97,556
14	Gross Outlays (-)	-4,671	-18,693	-45,278	-86,998
18A	Ob Bal: Unpaid Obligations, end of period (+)	240,564	250,759	230,994	193,884

NET OUTLAYS

19A	Gross Outlays (+)	4,671	18,693	45,278	86,998
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TAFS: 86- -0308 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	289,000	289,000	289,000	289,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-28,463	-28,463
6B	Permanently not available: Enacted reductions (-)		-2,890	-2,890	-2,890
7	Total budgetary resources	289,000	286,110	257,648	257,648

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HSG OPPOR FOR PERSONS W/ (01)			107,351	198,797
9A1	Unob Balance, Apportioned, Currently available	289,000	286,110	150,297	58,851
11	Total status of budgetary resources	289,000	286,110	257,648	257,648

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			107,351	198,797
14	Gross Outlays (-)			-167	-898
18A	Ob Bal: Unpaid Obligations, end of period (+)			107,184	197,899

NET OUTLAYS

19A	Gross Outlays (+)			167	898
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TAFS: 86- -0308 06\08

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 -)	1,943	1,943	1,943	1,943
2A	Recoveries of prior year unpaid obligations, Actual		130	232	450
7	Total budgetary resources	1,943	2,073	2,175	2,393

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HSG OPPOR FOR PERSONS W/ (01)				84
9A1	Unob Balance, Apportioned, Currently available	1,152	1,943	1,943	1,859
10C	Unob Balance, Not Available, Other	791	130	232	450
11	Total status of budgetary resources	1,943	2,073	2,175	2,393

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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
(202) 708-0614

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

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,404	4,404	4,404	4,404
13	Obligations incurred (+)				84
14	Gross Outlays (-)	-428	-596	-840	-1,121
16	Recoveries of prior year unpaid obligations, actual (-)		-130	-232	-450
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,975	3,677	3,332	2,916

NET OUTLAYS

19A	Gross Outlays (+)	428	596	840	1,121
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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 -)	99,499	99,499	99,499	99,499
2A	Recoveries of prior year unpaid obligations, Actual		130	232	450
3A1	BA: Appropriation, Actual	289,000	289,000	289,000	289,000
6B	Permanently not available: Enacted reductions (-)		-2,890	-2,890	-2,890
7	Total budgetary resources	388,499	385,739	385,842	386,060

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	61,909	86,127	200,297	296,437
9A1	Unob Balance, Apportioned, Currently available	325,799	299,482	185,314	89,173
10C	Unob Balance, Not Available, Other	791	130	232	450
11	Total status of budgetary resources	388,499	385,739	385,842	386,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,730	187,730	187,730	187,730
13	Obligations incurred (+)	61,909	86,127	200,297	296,437
14	Gross Outlays (-)	-5,099	-19,289	-46,285	-89,017
16	Recoveries of prior year unpaid obligations, actual (-)		-130	-232	-450
18A	Ob Bal: Unpaid Obligations, end of period (+)	244,539	254,436	341,510	394,699

NET OUTLAYS

19A	Gross Outlays (+)	5,099	19,289	46,285	89,017
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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

TAFS: 86- -0308 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	853	853	853	853
2A	Recoveries of prior year unpaid obligations, Actual			36	54
7	Total budgetary resources	853	853	889	907

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	853	853	889	907
11	Total status of budgetary resources	853	853	889	907

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,491	13,491	13,491	13,491
14	Gross Outlays (-)	-3,204	-5,861	-8,102	-10,074
16	Recoveries of prior year unpaid obligations, actual (-)			-36	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,287	7,630	5,352	3,362

NET OUTLAYS

19A	Gross Outlays (+)	3,204	5,861	8,102	10,074
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TAFS: 86- -0308 03\04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,098	51,098	51,098	51,098
14	Gross Outlays (-)	-12,213	-25,059	-31,559	-35,888
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,885	26,039	19,539	15,209

NET OUTLAYS

19A	Gross Outlays (+)	12,213	25,059	31,559	35,888
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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 (+)	215,772	215,772	215,772	215,772
14	Gross Outlays (-)	-52,264	-117,603	-147,240	-173,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	163,507	98,168	68,532	41,869

NET OUTLAYS

19A	Gross Outlays (+)	52,264	117,603	147,240	173,903
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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 -)	861	861	861	861
2A	Recoveries of prior year unpaid obligations, Actual			36	54
7	Total budgetary resources	861	861	897	915

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	861	861	897	915
11	Total status of budgetary resources	861	861	897	915

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	280,361	280,361	280,361	280,361
14	Gross Outlays (-)	-67,681	-148,523	-186,901	-219,865
16	Recoveries of prior year unpaid obligations, actual (-)			-36	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	212,679	131,837	93,423	60,440

NET OUTLAYS

19A	Gross Outlays (+)	67,681	148,523	186,901	219,865
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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 -)	100,360	100,360	100,360	100,360
2A	Recoveries of prior year unpaid obligations, Actual		130	268	504
3A1	BA: Appropriation, Actual	289,000	289,000	289,000	289,000
6B	Permanently not available: Enacted reductions (-)		-2,890	-2,890	-2,890
7	Total budgetary resources	389,360	386,600	386,739	386,975

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	61,909	86,127	200,297	296,437
9A1	Unob Balance, Apportioned, Currently available	325,799	299,482	185,314	89,173
10C	Unob Balance, Not Available, Other	1,652	991	1,129	1,365
11	Total status of budgetary resources	389,360	386,600	386,739	386,975

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468,091	468,091	468,091	468,091
13	Obligations incurred (+)	61,909	86,127	200,297	296,437
14	Gross Outlays (-)	-72,780	-167,812	-233,186	-308,882
16	Recoveries of prior year unpaid obligations, actual (-)		-130	-268	-504
18A	Ob Bal: Unpaid Obligations, end of period (+)	457,218	386,273	434,933	455,139

NET OUTLAYS

19A	Gross Outlays (+)	72,780	167,812	233,186	308,882
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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OMB Acct: 025-06-0162
Tres Acct: 86-0162

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

TAFS: 86- -0162 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91,244	91,244	91,244	91,244
2A	Recoveries of prior year unpaid obligations, Actual	800	800	800	800
2B	Recoveries of prior year unpaid obligations, Anticipated		800	800	
7	Total budgetary resources	92,044	92,844	92,844	92,044

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Entitlement andNonEntitle (01)		78	78	78
8A2	Cat B Dir Obs: Entitlement andNonEntitle (02)		2,603	4,939	4,939
8A2	Cat B Dir Obs: Special Purpose Grant (03)		4,125	5,067	5,564
8A2	Cat B Dir Obs: CDBG Working Capital Fund (04)			76	3,976
8A2	Cat B Dir Obs: Economic Devel Initiative (05)		33,287	46,096	68,456
8A2	Cat B Dir Obs: Indian Tribes (06)	1,498	895	895	7,605
8A2	Cat B Dir Obs: Disaster Assistance (07)	301	301	301	301
8A2	Cat B Dir Obs: Economic Devel Initiative (11)	20,821			
8A2	Cat B Dir Obs: Neighborhood Initiative D (12)	398			
	[8X Obligations Subtotal]	23,018	41,289	57,452	90,919]
9A1	Unob Balance, Apportioned, Currently available	68,225	50,754	34,591	1,124
9A2	Unob Balance, Apportioned, Subsequent periods		800	800	
10C	Unob Balance, Not Available, Other	800			
11	Total status of budgetary resources	92,044	92,844	92,844	92,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,576,438	3,576,438	3,576,438	3,576,438
13	Obligations incurred (+)	23,018	41,290	57,453	90,920
14	Gross Outlays (-)	-686,963	-1,380,550	-2,056,520	-2,580,922
16	Recoveries of prior year unpaid obligations, actual (-)	-800	-800	-800	-800
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,911,694	2,236,378	1,576,571	1,085,636

NET OUTLAYS

19A	Gross Outlays (+)	686,963	1,380,550	2,056,520	2,580,922
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,048,201	1,048,201	1,048,201	1,048,201
2A	Recoveries of prior year unpaid obligations, Actual	50	50	50	50
7	Total budgetary resources	1,048,251	1,048,251	1,048,251	1,048,251

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Entitlement andNonEntitle (01)		570,353	575,681	579,440
8A2	Cat B Dir Obs: Entitlement andNonEntitle (02)	541,287	41,416	64,704	65,104
8A2	Cat B Dir Obs: SPECIAL PURPOSE GRANT (03)		21,855	28,055	30,674
8A2	Cat B Dir Obs: BUILD (04)		1,984	11,583	59,490
8A2	Cat B Dir Obs: Habitat for Humanity (05)			14,027	24,800
8A2	Cat B Dir Obs: HOUSING ASSISTANCE COUNCI (06)	3,100			
8A2	Cat B Dir Obs: Economic Devel Initiative (07)	1,619	82,512	129,444	152,642
8A2	Cat B Dir Obs: NEIGHBORHOOD INITIATIVE D (08)	1,984	12,891	20,405	21,834
8A2	Cat B Dir Obs: Economic Devel Initiative (11)	51,703	4,762	4,762	4,762
8A2	Cat B Dir Obs: Disaster Assistance (12)	10,907	199	399	399
8A2	Cat B Dir Obs: National Council of La Ra (15)	4,762			
8A2	Cat B Dir Obs: Community Development Blk (31)	18,547	18,547	18,547	18,547
	[8X Obligations Subtotal]	633,909	754,519	867,607	957,692]
9A1	Unob Balance, Apportioned, Currently available	414,292	293,683	180,594	90,510
10C	Unob Balance, Not Available, Other	50	50	50	50
11	Total status of budgetary resources	1,048,251	1,048,251	1,048,251	1,048,251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,694,735	3,694,735	3,694,735	3,694,735
13	Obligations incurred (+)	633,909	754,518	867,607	957,691
14	Gross Outlays (-)	-107,327	-281,815	-567,645	-1,061,423
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,221,267	4,167,387	3,994,646	3,590,953

NET OUTLAYS

19A	Gross Outlays (+)	107,327	281,815	567,645	1,061,423
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,220,000	4,220,000	4,220,000	4,220,000
6B Permanently not available: Enacted reductions (-)		-42,200	-42,200	-42,200
7 Total budgetary resources	4,220,000	4,177,800	4,177,800	4,177,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ENTITLEMENT ANDNONENTITLE (02)		17,551	1,543,491	3,243,921
8A2 Cat B Dir Obs: CDBG Working Capital Fund (04)		1,584	1,584	1,584
8A2 Cat B Dir Obs: Indian Tribes (06)				188
8A2 Cat B Dir Obs: Youth Build (08)				31
8A2 Cat B Dir Obs: ECONOMIC DEVEL INITIATIVE (11)			3,168	33,872
8A2 Cat B Dir Obs: Neighborhood Initiative D (12)				11,454
[8X Obligations Subtotal]		19,135	1,548,243	3,291,050]
9A1 Unob Balance, Apportioned, Currently available		4,158,665	2,629,557	886,749
10C Unob Balance, Not Available, Other	4,220,000			
11 Total status of budgetary resources	4,220,000	4,177,800	4,177,800	4,177,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		19,135	1,548,243	3,291,051
14 Gross Outlays (-)		-1,584	-8,105	-49,537
18A Ob Bal: Unpaid Obligations, end of period (+)		17,551	1,540,139	3,241,513

NET OUTLAYS

19A Gross Outlays (+)		1,584	8,105	49,537
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,112	41,112	41,112	41,112
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	61
3A1	BA: Appropriation, Actual		11,500,000	16,700,000	16,700,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,000	3,000	3,000	3,000
7	Total budgetary resources	44,118	11,544,118	16,744,118	16,717,173

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SPECIAL PURPOSE GRANT (03)			834	2,000
8A2	Cat B Dir Obs: Economic Devel Initiative (04)		224	298	298
8A2	Cat B Dir Obs: DISASTER ASSISTANCE (05)			11,417,096	11,417,096
8A2	Cat B Dir Obs: NATIVE HAWAIIAN BLOCK GRA (06)		8,432	8,432	8,432
8A2	Cat B Dir Obs: Hudson Park Trust Grant (07)		30,752	30,752	30,752
8A2	Cat B Dir Obs: Economic Devel Initiative (08)	149			
8A2	Cat B Dir Obs: Native Hawaiian Block Gra (23)	8,432			
8A2	Cat B Dir Obs: Community Development Blk (31)			213	
	[8X Obligations Subtotal]	8,581	39,408	11,457,625	11,458,578
9A1	Unob Balance, Apportioned, Currently available	35,454	11,504,602	5,259,384	5,258,431
10C	Unob Balance, Not Available, Other	83	108	27,108	163
11	Total status of budgetary resources	44,118	11,544,118	16,744,118	16,717,173

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,984,885	1,984,885	1,984,885	1,984,885
13	Obligations incurred (+)	8,581	39,408	11,457,626	11,458,578
14	Gross Outlays (-)	-49,153	-151,899	-219,903	-325,057
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,944,306	1,872,387	13,222,601	13,118,345

NET OUTLAYS

19A	Gross Outlays (+)	49,153	151,899	219,903	325,057
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
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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 -)	1,180,557	1,180,557	1,180,557	1,180,557
2A	Recoveries of prior year unpaid obligations, Actual	856	856	856	911
2B	Recoveries of prior year unpaid obligations, Anticipated		800	800	
3A1	BA: Appropriation, Actual	4,220,000	15,720,000	20,920,000	20,920,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,000	3,000	3,000	3,000
6B	Permanently not available: Enacted reductions (-)		-42,200	-42,200	-42,200
7	Total budgetary resources	5,404,413	16,863,013	22,063,013	22,035,268

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	665,508	854,351	13,930,927	15,798,239
9A1	Unob Balance, Apportioned, Currently available	517,971	16,007,704	8,104,126	6,236,814
9A2	Unob Balance, Apportioned, Subsequent periods		800	800	
10C	Unob Balance, Not Available, Other	4,220,933	158	27,158	213
11	Total status of budgetary resources	5,404,413	16,863,013	22,063,013	22,035,268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,256,058	9,256,058	9,256,058	9,256,058
13	Obligations incurred (+)	665,508	854,351	13,930,929	15,798,240
14	Gross Outlays (-)	-843,443	-1,815,848	-2,852,173	-4,016,939
16	Recoveries of prior year unpaid obligations, actual (-)	-856	-856	-856	-911
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,077,267	8,293,703	20,333,957	21,036,447

NET OUTLAYS

19A	Gross Outlays (+)	843,443	1,815,848	2,852,173	4,016,939
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
2A	Recoveries of prior year unpaid obligations, Actual			9	1,826
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,933
7	Total budgetary resources	106	106	115	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	106	106	115	
11	Total status of budgetary resources	106	106	115	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,095	10,095	10,095	10,095
14	Gross Outlays (-)	-933	-1,638	-4,086	-8,268
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-1,826
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,162	8,456	6,000	

NET OUTLAYS

19A	Gross Outlays (+)	933	1,638	4,086	8,268
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Footnotes for 4th Quarter

6A This TAF cancels out this year.

TAFS: 86- -0162 98\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,811	5,811	5,811	5,811
2A	Recoveries of prior year unpaid obligations, Actual	50	620	824	2,614
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,425
7	Total budgetary resources	5,861	6,432	6,635	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,861	6,432	6,635	
11 Total status of budgetary resources	5,861	6,432	6,635	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,787	3,787	3,787	3,787
14 Gross Outlays (-)	-397	-543	-534	-1,173
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-620	-824	-2,614
18A Ob Bal: Unpaid Obligations, end of period (+)	3,340	2,624	2,430	

NET OUTLAYS

19A Gross Outlays (+)	397	543	534	1,173
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Footnotes for 4th Quarter

6A This TAF cancels out this year.

TAFS: 86- -0162 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,059	7,059	7,059	7,059
2A Recoveries of prior year unpaid obligations, Actual	51	71	687	23,475
6A Permanently not avail: Cancellations of expired or no-year accts				-30,534
7 Total budgetary resources	7,110	7,130	7,746	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,110	7,130	7,746	
11 Total status of budgetary resources	7,110	7,130	7,746	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,737	55,737	55,737	55,737
14 Gross Outlays (-)	-2,867	-5,371	-7,866	-32,262
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-71	-687	-23,475
18A Ob Bal: Unpaid Obligations, end of period (+)	52,819	50,295	47,183	

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

NET OUTLAYS

19A Gross Outlays (+) 2,867 5,371 7,866 32,262

Footnotes for 4th Quarter

6A This TAF cancels out this year.

TAFS: 86- -0162 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 8,666 8,666 8,666 8,666
2A Recoveries of prior year unpaid obligations, Actual 193 429 451 793
7 Total budgetary resources 8,859 9,095 9,117 9,459

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 8,859 9,095 9,117 9,459
11 Total status of budgetary resources 8,859 9,095 9,117 9,459

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 52,474 52,474 52,474 52,474
14 Gross Outlays (-) -3,479 -6,767 -9,420 -11,169
16 Recoveries of prior year unpaid obligations, actual (-) -193 -429 -451 -793
18A Ob Bal: Unpaid Obligations, end of period (+) 48,802 45,278 42,604 40,512

NET OUTLAYS

19A Gross Outlays (+) 3,479 6,767 9,420 11,169

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
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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
7	Total budgetary resources	2,104	2,104	2,104	2,104

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248	248	248	248
18A	Ob Bal: Unpaid Obligations, end of period (+)	248	248	248	248

Footnotes for 4th Quarter

8A2 N/A

TAFS: 86- -0162 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		8,544	8,544	8,544
2A	Recoveries of prior year unpaid obligations, Actual		634	1,187	1,497
7	Total budgetary resources		9,177	9,731	10,041

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		9,177	9,731	10,041
11	Total status of budgetary resources		9,177	9,731	10,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		74,837	74,837	74,837
14	Gross Outlays (-)		-18,900	-23,927	-28,993
16	Recoveries of prior year unpaid obligations, actual (-)		-634	-1,187	-1,497
18A	Ob Bal: Unpaid Obligations, end of period (+)		55,303	49,722	44,347

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
 (202) 708-0614

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	992	992	992	992
18A Ob Bal: Unpaid Obligations, end of period (+)	992	992	992	992

TAFS: 86- -0162 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,294	2,294	2,294	2,294
2A Recoveries of prior year unpaid obligations, Actual			83	133
7 Total budgetary resources	2,294	2,294	2,377	2,427

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,294	2,294	2,377	2,427
11 Total status of budgetary resources	2,294	2,294	2,377	2,427

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,022,484	1,022,484	1,022,484	1,022,484
14 Gross Outlays (-)	-350,523	-567,476	-730,850	-821,694
16 Recoveries of prior year unpaid obligations, actual (-)			-83	-133
18A Ob Bal: Unpaid Obligations, end of period (+)	671,961	455,008	291,551	200,657

NET OUTLAYS

19A Gross Outlays (+)	350,523	567,476	730,850	821,694
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Contacts:

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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 -)	29,356	37,900	37,900	37,900
2A	Recoveries of prior year unpaid obligations, Actual	294	1,909	3,765	31,036
6A	Permanently not avail: Cancellations of expired or no-year accts				-40,892
7	Total budgetary resources	29,650	39,809	41,665	28,045

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	29,650	39,809	41,665	28,045
11	Total status of budgetary resources	29,650	39,809	41,665	28,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,327,609	1,402,446	1,402,446	1,402,446
14	Gross Outlays (-)	-395,873	-659,511	-856,847	-995,218
16	Recoveries of prior year unpaid obligations, actual (-)	-294	-1,909	-3,765	-31,036
18A	Ob Bal: Unpaid Obligations, end of period (+)	931,442	741,025	541,834	376,191

NET OUTLAYS

19A	Gross Outlays (+)	395,873	659,511	856,847	995,218
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,209,913	1,218,457	1,218,457	1,218,457
2A	Recoveries of prior year unpaid obligations, Actual	1,150	2,765	4,621	31,947
2B	Recoveries of prior year unpaid obligations, Anticipated		800	800	
3A1	BA: Appropriation, Actual	4,220,000	15,720,000	20,920,000	20,920,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,000	3,000	3,000	3,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-40,892
6B	Permanently not available: Enacted reductions (-)		-42,200	-42,200	-42,200
7	Total budgetary resources	5,434,063	16,902,822	22,104,678	22,063,313

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	665,508	854,351	13,930,927	15,798,239
9A1	Unob Balance, Apportioned, Currently available	517,971	16,007,704	8,104,126	6,236,814
9A2	Unob Balance, Apportioned, Subsequent periods		800	800	
10C	Unob Balance, Not Available, Other	4,250,583	39,967	68,823	28,258
11	Total status of budgetary resources	5,434,063	16,902,822	22,104,678	22,063,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,583,667	10,658,504	10,658,504	10,658,504
13	Obligations incurred (+)	665,508	854,351	13,930,929	15,798,240
14	Gross Outlays (-)	-1,239,316	-2,475,359	-3,709,020	-5,012,157
16	Recoveries of prior year unpaid obligations, actual (-)	-1,150	-2,765	-4,621	-31,947
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,008,709	9,034,728	20,875,791	21,412,638

NET OUTLAYS

19A	Gross Outlays (+)	1,239,316	2,475,359	3,709,020	5,012,157
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 communities

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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 -)	299	299	299	299
7	Total budgetary resources	299	299	299	299

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Urban Empowerment Zones (01)				179
9A1	Unob Balance, Apportioned, Currently available	299	299	299	120
11	Total status of budgetary resources	299	299	299	299

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,211	79,211	79,211	79,211
13	Obligations incurred (+)				179
14	Gross Outlays (-)	-12,248	-21,236	-29,616	-36,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,963	57,975	49,595	42,423

NET OUTLAYS

19A	Gross Outlays (+)	12,248	21,236	29,616	36,966
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OMB Acct: 025-06-0315
Tres Acct: 86-0315

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
18A Ob Bal: Unpaid Obligations, end of period (+)	9,920	9,920	9,920	9,920

TAFS: 86- -0315 03\05

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,124	29,124	29,124	29,124
14 Gross Outlays (-)	-329	-616	-1,528	-1,947
18A Ob Bal: Unpaid Obligations, end of period (+)	28,796	28,509	27,596	27,177

NET OUTLAYS

19A Gross Outlays (+)	329	616	1,528	1,947
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TAFS: 86- -0315 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,912	14,912	14,912	14,912
14 Gross Outlays (-)				-23
18A Ob Bal: Unpaid Obligations, end of period (+)	14,912	14,912	14,912	14,888

NET OUTLAYS

19A Gross Outlays (+)				23
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 communities

Contacts:

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

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

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,956	53,956	53,956	53,956
14	Gross Outlays (-)	-329	-616	-1,528	-1,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,628	53,341	52,428	51,985

NET OUTLAYS

19A	Gross Outlays (+)	329	616	1,528	1,970
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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 -)	299	299	299	299
7	Total budgetary resources	299	299	299	299

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				179
9A1	Unob Balance, Apportioned, Currently available	299	299	299	120
11	Total status of budgetary resources	299	299	299	299

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,167	133,167	133,167	133,167
13	Obligations incurred (+)				179
14	Gross Outlays (-)	-12,577	-21,852	-31,144	-38,936
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,591	111,316	102,023	94,408

NET OUTLAYS

19A	Gross Outlays (+)	12,577	21,852	31,144	38,936
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Agency: Department of Housing and Urban Development
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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,808	23,808	23,808	23,808
6B	Permanently not available: Enacted reductions (-)		-10,000	-10,000	-10,000
7	Total budgetary resources	23,808	13,808	13,808	13,808

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Brownsfields Redevelopmen (01)				13,808
9A1	Unob Balance, Apportioned, Currently available		13,808	13,808	
10C	Unob Balance, Not Available, Other	23,808			
11	Total status of budgetary resources	23,808	13,808	13,808	13,808

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				13,808
18A	Ob Bal: Unpaid Obligations, end of period (+)				13,808

Footnotes for 4th Quarter

6B Enacted Recission

TAFS: 86- -0314 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		10,000	10,000	10,000
6B	Permanently not available: Enacted reductions (-)		-100	-100	-100
7	Total budgetary resources		9,900	9,900	9,900

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Brownsfields Redevelopmen (01)				937
9A1	Unob Balance, Apportioned, Currently available		9,900	9,900	8,963
11	Total status of budgetary resources		9,900	9,900	9,900

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

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OMB Acct: 025-06-0314
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				937
18A	Ob Bal: Unpaid Obligations, end of period (+)				937

Footnotes for 4th Quarter

6B Recissions

TAFS: 86- -0314 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A	Recoveries of prior year unpaid obligations, Actual	62	2,062	2,062	2,062
3A1	BA: Appropriation, Actual	10,000			
7	Total budgetary resources	10,689	2,689	2,689	2,689

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		627	2,689	2,689
10C	Unob Balance, Not Available, Other	10,689	2,062		
11	Total status of budgetary resources	10,689	2,689	2,689	2,689

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,648	62,648	62,648	62,648
14	Gross Outlays (-)	-706	-2,698	-8,246	-8,898
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-2,062	-2,062	-2,062
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,880	57,888	52,341	51,688

NET OUTLAYS

19A	Gross Outlays (+)	706	2,698	8,246	8,898
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	24,435	24,435	24,435	24,435
2A	Recoveries of prior year unpaid obligations, Actual	62	2,062	2,062	2,062
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
6B	Permanently not available: Enacted reductions (-)		-10,100	-10,100	-10,100
7	Total budgetary resources	34,497	26,397	26,397	26,397

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				14,745
9A1	Unob Balance, Apportioned, Currently available		24,335	26,397	11,652
10C	Unob Balance, Not Available, Other	34,497	2,062		
11	Total status of budgetary resources	34,497	26,397	26,397	26,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,648	62,648	62,648	62,648
13	Obligations incurred (+)				14,745
14	Gross Outlays (-)	-706	-2,698	-8,246	-8,898
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-2,062	-2,062	-2,062
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,880	57,888	52,341	66,433

NET OUTLAYS

19A	Gross Outlays (+)	706	2,698	8,246	8,898
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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 (+)	16,036	16,036	16,036	16,036
14 Gross Outlays (-)	-301	-329	-354	-1,508
18A Ob Bal: Unpaid Obligations, end of period (+)	15,735	15,707	15,682	14,528

NET OUTLAYS

19A Gross Outlays (+)	301	329	354	1,508
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TAFS: 86- -0314 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,678	23,678	23,678	23,678
14 Gross Outlays (-)	-167	-578	-1,378	-5,925
18A Ob Bal: Unpaid Obligations, end of period (+)	23,511	23,100	22,300	17,753

NET OUTLAYS

19A Gross Outlays (+)	167	578	1,378	5,925
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TAFS: 86- -0314 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A Recoveries of prior year unpaid obligations, Actual	225	225	225	225
7 Total budgetary resources	503	503	503	503

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Acct: Brownfields redevelopment

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OMB Acct: 025-06-0314
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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 (+)	24,575	24,575	24,575	24,575
14 Gross Outlays (-)				-2,000
16 Recoveries of prior year unpaid obligations, actual (-)	-225	-225	-225	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	24,350	24,350	24,350	22,350

NET OUTLAYS

19A Gross Outlays (+)				2,000
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(In thousands of dollars)

Agency: Department of Housing and Urban Development
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 -)	278	278	278	278
2A	Recoveries of prior year unpaid obligations, Actual	225	225	225	225
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 (+)	64,289	64,289	64,289	64,289
14	Gross Outlays (-)	-468	-907	-1,732	-9,433
16	Recoveries of prior year unpaid obligations, actual (-)	-225	-225	-225	-225
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,596	63,157	62,332	54,631

NET OUTLAYS

19A	Gross Outlays (+)	468	907	1,732	9,433
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Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Brownfields redevelopment

Contacts:

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 -)	24,713	24,713	24,713	24,713
2A	Recoveries of prior year unpaid obligations, Actual	287	2,287	2,287	2,287
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
6B	Permanently not available: Enacted reductions (-)		-10,100	-10,100	-10,100
7	Total budgetary resources	35,000	26,900	26,900	26,900

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				14,745
9A1	Unob Balance, Apportioned, Currently available		24,335	26,397	11,652
10C	Unob Balance, Not Available, Other	35,000	2,565	503	503
11	Total status of budgetary resources	35,000	26,900	26,900	26,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,937	126,937	126,937	126,937
13	Obligations incurred (+)				14,745
14	Gross Outlays (-)	-1,174	-3,605	-9,978	-18,331
16	Recoveries of prior year unpaid obligations, actual (-)	-287	-2,287	-2,287	-2,287
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,476	121,045	114,673	121,064

NET OUTLAYS

19A	Gross Outlays (+)	1,174	3,605	9,978	18,331
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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: 86-0205

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

TAFS: 86- -0205 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,427	7,427	7,427	7,427
2A	Recoveries of prior year unpaid obligations, Actual				271
7	Total budgetary resources	7,427	7,427	7,427	7,699

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Home Invest Partnership (01)	22	1,443	1,485	7,352
9A1	Unob Balance, Apportioned, Currently available	7,405	5,984	5,942	75
10C	Unob Balance, Not Available, Other				271
11	Total status of budgetary resources	7,427	7,427	7,427	7,699

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,737,045	1,737,045	1,737,045	1,737,045
13	Obligations incurred (+)	22	1,443	1,485	7,352
14	Gross Outlays (-)	-108,173	-254,094	-417,372	-579,989
16	Recoveries of prior year unpaid obligations, actual (-)				-271
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,628,894	1,484,394	1,321,159	1,164,137

NET OUTLAYS

19A	Gross Outlays (+)	108,173	254,094	417,372	579,989
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TAFS: 86- -0205 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	294,506	294,506	294,506	294,506
2A	Recoveries of prior year unpaid obligations, Actual			569	861
7	Total budgetary resources	294,506	294,506	295,075	295,366

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Home investment partnership program

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Home Invest Partnership (01)	254,293	272,034	273,752	286,406
9A1	Unob Balance, Apportioned, Currently available	40,213	22,472	20,754	8,100
10C	Unob Balance, Not Available, Other			569	861
11	Total status of budgetary resources	294,506	294,506	295,075	295,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,592,335	1,592,335	1,592,335	1,592,335
13	Obligations incurred (+)	254,293	272,034	273,752	286,406
14	Gross Outlays (-)	-21,750	-67,339	-138,530	-234,336
16	Recoveries of prior year unpaid obligations, actual (-)			-569	-861
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,824,878	1,797,030	1,726,988	1,643,545

NET OUTLAYS

19A	Gross Outlays (+)	21,750	67,339	138,530	234,336
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TAFS: 86- -0205 06\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,775,000	1,775,000	1,775,000	1,775,000
6B	Permanently not available: Enacted reductions (-)		-17,750	-17,750	-17,750
7	Total budgetary resources	1,775,000	1,757,250	1,757,250	1,757,250

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOME INVEST PARTNERSHIP (01)		4,049	704,876	1,510,878
8A2	Cat B Dir Obs: Home -WCF (05)		990	990	990
	[8X Obligations Subtotal]		5,039	705,866	1,511,868
9A1	Unob Balance, Apportioned, Currently available		1,752,211	1,051,384	245,382
10C	Unob Balance, Not Available, Other	1,775,000			
11	Total status of budgetary resources	1,775,000	1,757,250	1,757,250	1,757,250

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		5,039	705,866	1,511,868
14 Gross Outlays (-)		-990	-3,218	-14,937
18A Ob Bal: Unpaid Obligations, end of period (+)		4,049	702,648	1,496,931

NET OUTLAYS

19A Gross Outlays (+)		990	3,218	14,937
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Footnotes for 4th Quarter

6B footnote

TAFS: 86- -0205 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,713	15,713	15,713	15,713
2A Recoveries of prior year unpaid obligations, Actual		57	261	844
7 Total budgetary resources	15,713	15,770	15,974	16,557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Home Investment Partnersh (01)	603	606	926	1,498
9A1 Unob Balance, Apportioned, Currently available	15,110	15,107	14,787	14,215
10C Unob Balance, Not Available, Other		57	261	844
11 Total status of budgetary resources	15,713	15,770	15,974	16,557

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472,834	472,834	472,834	472,834
13 Obligations incurred (+)	603	606	926	1,498
14 Gross Outlays (-)	-46,095	-94,319	-155,680	-212,208
16 Recoveries of prior year unpaid obligations, actual (-)		-57	-261	-844
18A Ob Bal: Unpaid Obligations, end of period (+)	427,341	379,063	317,819	261,279

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FY 2006 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
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NET OUTLAYS

19A Gross Outlays (+)	46,095	94,319	155,680	212,208
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Agency: Department of Housing and Urban Development
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Contacts:

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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 -)	317,646	317,646	317,646	317,646
2A	Recoveries of prior year unpaid obligations, Actual		57	830	1,976
3A1	BA: Appropriation, Actual	1,775,000	1,775,000	1,775,000	1,775,000
6B	Permanently not available: Enacted reductions (-)		-17,750	-17,750	-17,750
7	Total budgetary resources	2,092,646	2,074,953	2,075,726	2,076,872

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	254,918	279,122	982,029	1,807,124
9A1	Unob Balance, Apportioned, Currently available	62,728	1,795,774	1,092,867	267,772
10C	Unob Balance, Not Available, Other	1,775,000	57	830	1,976
11	Total status of budgetary resources	2,092,646	2,074,953	2,075,726	2,076,872

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,802,214	3,802,214	3,802,214	3,802,214
13	Obligations incurred (+)	254,918	279,122	982,029	1,807,124
14	Gross Outlays (-)	-176,018	-416,742	-714,800	-1,041,470
16	Recoveries of prior year unpaid obligations, actual (-)		-57	-830	-1,976
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,881,113	3,664,536	4,068,614	4,565,892

NET OUTLAYS

19A	Gross Outlays (+)	176,018	416,742	714,800	1,041,470
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0205 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
2A	Recoveries of prior year unpaid obligations, Actual			69	69
7	Total budgetary resources	154	154	223	223

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	154	154	223	223
11	Total status of budgetary resources	154	154	223	223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	576,360	576,360	576,360	576,360
14	Gross Outlays (-)	-82,608	-147,383	-227,355	-273,725
16	Recoveries of prior year unpaid obligations, actual (-)			-69	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	493,752	428,977	348,937	302,566

NET OUTLAYS

19A	Gross Outlays (+)	82,608	147,383	227,355	273,725
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TAFS: 86- -0205 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual			100	108
7	Total budgetary resources	21	21	120	129

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Home Investment Partnersh (01)			10	10
10C	Unob Balance, Not Available, Other	21	21	111	119
11	Total status of budgetary resources	21	21	120	129

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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 (+)	1,178,371	1,178,371	1,178,371	1,178,371
13	Obligations incurred (+)			10	10
14	Gross Outlays (-)	-147,144	-279,125	-388,970	-496,314
16	Recoveries of prior year unpaid obligations, actual (-)			-100	-108
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,031,227	899,245	789,311	681,958

NET OUTLAYS

19A	Gross Outlays (+)	147,144	279,125	388,970	496,314
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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 -)	175	175	175	175
2A	Recoveries of prior year unpaid obligations, Actual			169	177
7	Total budgetary resources	175	175	343	352

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			10	10
10C	Unob Balance, Not Available, Other	175	175	334	342
11	Total status of budgetary resources	175	175	343	352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,754,731	1,754,731	1,754,731	1,754,731
13	Obligations incurred (+)			10	10
14	Gross Outlays (-)	-229,752	-426,508	-616,325	-770,039
16	Recoveries of prior year unpaid obligations, actual (-)			-169	-177
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,524,979	1,328,222	1,138,248	984,524

NET OUTLAYS

19A	Gross Outlays (+)	229,752	426,508	616,325	770,039
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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

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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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	317,821	317,821	317,821	317,821
2A	Recoveries of prior year unpaid obligations, Actual		57	999	2,153
3A1	BA: Appropriation, Actual	1,775,000	1,775,000	1,775,000	1,775,000
6B	Permanently not available: Enacted reductions (-)		-17,750	-17,750	-17,750
7	Total budgetary resources	2,092,821	2,075,128	2,076,069	2,077,224

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	254,918	279,122	982,039	1,807,134
9A1	Unob Balance, Apportioned, Currently available	62,728	1,795,774	1,092,867	267,772
10C	Unob Balance, Not Available, Other	1,775,175	232	1,164	2,318
11	Total status of budgetary resources	2,092,821	2,075,128	2,076,069	2,077,224

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,557,405	5,557,405	5,557,405	5,557,405
13	Obligations incurred (+)	254,918	279,122	982,039	1,807,134
14	Gross Outlays (-)	-405,770	-843,250	-1,331,125	-1,811,509
16	Recoveries of prior year unpaid obligations, actual (-)		-57	-999	-2,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,406,552	4,993,218	5,207,322	5,550,876

NET OUTLAYS

19A	Gross Outlays (+)	405,770	843,250	1,331,125	1,811,509
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Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Self-help homeownership opportunity program

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

TAFS: 86- -0176 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	61,000	61,000	61,000	61,000
6B Permanently not available: Enacted reductions (-)		-610	-610	-610
7 Total budgetary resources	61,000	60,390	60,390	60,390

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Raza Develop Fund (03)				3,960
8A2 Cat B Dir Obs: Housing Assistance Council (04)		2,970	2,970	2,970
8A2 Cat B Dir Obs: Nat Am Indian Housing Cou (06)				990
8A2 Cat B Dir Obs: Nat Housing Develop Corp (07)				1,980
8A2 Cat B Dir Obs: Special Olympics (08)				990
[8X Obligations Subtotal]		2,970	2,970	10,890
9A1 Unob Balance, Apportioned, Currently available		57,420	57,420	49,500
10C Unob Balance, Not Available, Other	61,000			
11 Total status of budgetary resources	61,000	60,390	60,390	60,390

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,970	2,970	10,890
14 Gross Outlays (-)		-963	-1,548	-3,568
18A Ob Bal: Unpaid Obligations, end of period (+)		2,007	1,422	7,322

NET OUTLAYS

19A Gross Outlays (+)		963	1,548	3,568
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Footnotes for 4th Quarter

6B Represents rescission.

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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

3A1	BA: Appropriation, Actual	61,000	61,000	61,000	61,000
6B	Permanently not available: Enacted reductions (-)		-610	-610	-610
7	Total budgetary resources	61,000	60,390	60,390	60,390

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2,970	2,970	10,890
9A1	Unob Balance, Apportioned, Currently available		57,420	57,420	49,500
10C	Unob Balance, Not Available, Other	61,000			
11	Total status of budgetary resources	61,000	60,390	60,390	60,390

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,970	2,970	10,890
14	Gross Outlays (-)		-963	-1,548	-3,568
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,007	1,422	7,322

NET OUTLAYS

19A	Gross Outlays (+)		963	1,548	3,568
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants

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

TAFS: 86- -0192 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	310,010	310,010	310,010	310,010
2A	Recoveries of prior year unpaid obligations, Actual	179	218	1,188	4,153
2B	Recoveries of prior year unpaid obligations, Anticipated	1,821	1,782	812	
7	Total budgetary resources	312,010	312,010	312,010	314,163

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assist Grants Dt (01)	144,901	224,805	252,970	296,115
9A1	Unob Balance, Apportioned, Currently available	165,288	85,422	58,228	15,895
9A2	Unob Balance, Apportioned, Subsequent periods	1,821	1,782	812	
10C	Unob Balance, Not Available, Other				2,153
11	Total status of budgetary resources	312,010	312,010	312,010	314,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	726,748	726,748	726,748	726,748
13	Obligations incurred (+)	144,901	224,805	252,970	296,115
14	Gross Outlays (-)	-135,325	-283,750	-433,646	-520,632
16	Recoveries of prior year unpaid obligations, actual (-)	-179	-218	-1,188	-4,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	736,146	667,587	544,885	498,078

NET OUTLAYS

19A	Gross Outlays (+)	135,325	283,750	433,646	520,632
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TAFS: 86- -0192 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,076,139	1,076,139	1,076,139	1,076,139
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
7	Total budgetary resources	1,077,139	1,077,139	1,077,139	1,076,139

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assist Grants Dt (01)	15,800	60,160	515,222	821,532
9A1 Unob Balance, Apportioned, Currently available	1,060,339	1,015,979	560,917	254,607
9A2 Unob Balance, Apportioned, Subsequent periods	1,000	1,000	1,000	
11 Total status of budgetary resources	1,077,139	1,077,139	1,077,139	1,076,139

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,364	136,364	136,364	136,364
13 Obligations incurred (+)	15,800	60,160	515,222	821,532
14 Gross Outlays (-)	-17,679	-46,125	-109,472	-223,760
18A Ob Bal: Unpaid Obligations, end of period (+)	134,486	150,399	542,114	734,137

NET OUTLAYS

19A Gross Outlays (+)	17,679	46,125	109,472	223,760
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TAFS: 86- -0192 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,320,000	1,320,000	1,320,000	1,320,000
6B Permanently not available: Enacted reductions (-)		-13,200	-13,200	-13,200
7 Total budgetary resources	1,320,000	1,306,800	1,306,800	1,306,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assist Grants Dt (01)		706	74,701	144,110
8A2 Cat B Dir Obs: Working Capital Fund (03)		990	990	990
[8X Obligations Subtotal]		1,696	75,691	145,100]
9A1 Unob Balance, Apportioned, Currently available	1,320,000	1,305,104	1,231,109	1,161,700
11 Total status of budgetary resources	1,320,000	1,306,800	1,306,800	1,306,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,696	75,691	145,100
14 Gross Outlays (-)		-990	-1,857	-7,389
18A Ob Bal: Unpaid Obligations, end of period (+)		706	73,835	137,712

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

19A Gross Outlays (+)		990	1,857	7,389
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Footnotes for 4th Quarter

6B Recission in accordance with P.L. 109-115

TAFS: 86- -0192 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	185,939	185,939	185,939	185,939
2A Recoveries of prior year unpaid obligations, Actual	18,663	25,642	31,810	63,689
2B Recoveries of prior year unpaid obligations, Anticipated		21,358	15,190	
3A1 BA: Appropriation, Actual	20,000	20,000	20,000	20,000
6B Permanently not available: Enacted reductions (-)		-200	-200	-200
7 Total budgetary resources	224,602	252,739	252,739	269,428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assistance Grant (01)	33,624	39,009	91,067	131,115
8A2 Cat B Dir Obs: Shelter Plus Care Renewal (06)		1,492	8,841	8,841
[8X Obligations Subtotal]	33,624	40,501	99,908	139,956
9A1 Unob Balance, Apportioned, Currently available	152,315	190,880	137,640	112,782
9A2 Unob Balance, Apportioned, Subsequent periods		21,358	15,190	
10C Unob Balance, Not Available, Other	38,663			16,689
11 Total status of budgetary resources	224,602	252,739	252,739	269,428

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	904,861	904,861	904,861	904,861
13 Obligations incurred (+)	33,624	40,501	99,908	139,957
14 Gross Outlays (-)	-81,449	-159,953	-230,016	-285,865
16 Recoveries of prior year unpaid obligations, actual (-)	-18,663	-25,642	-31,810	-63,689
18A Ob Bal: Unpaid Obligations, end of period (+)	838,373	759,767	742,943	695,263

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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NET OUTLAYS

19A Gross Outlays (+)	81,449	159,953	230,016	285,865
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Footnotes for 4th Quarter

6B Recission in accordance with P. L. 109-115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	1,572,088	1,572,088	1,572,088	1,572,088
2A	Recoveries of prior year unpaid obligations, Actual	18,842	25,860	32,998	67,842
2B	Recoveries of prior year unpaid obligations, Anticipated	2,821	24,140	17,002	
3A1	BA: Appropriation, Actual	1,340,000	1,340,000	1,340,000	1,340,000
6B	Permanently not available: Enacted reductions (-)		-13,400	-13,400	-13,400
7	Total budgetary resources	2,933,751	2,948,688	2,948,688	2,966,530

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	194,325	327,162	943,791	1,402,703
9A1	Unob Balance, Apportioned, Currently available	2,697,942	2,597,385	1,987,894	1,544,984
9A2	Unob Balance, Apportioned, Subsequent periods	2,821	24,140	17,002	
10C	Unob Balance, Not Available, Other	38,663			18,842
11	Total status of budgetary resources	2,933,751	2,948,688	2,948,688	2,966,530

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,767,973	1,767,973	1,767,973	1,767,973
13	Obligations incurred (+)	194,325	327,162	943,791	1,402,704
14	Gross Outlays (-)	-234,453	-490,818	-774,991	-1,037,646
16	Recoveries of prior year unpaid obligations, actual (-)	-18,842	-25,860	-32,998	-67,842
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,709,005	1,578,459	1,903,777	2,065,190

NET OUTLAYS

19A	Gross Outlays (+)	234,453	490,818	774,991	1,037,646
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
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 -)	30,199	30,199	30,199	30,199
2A	Recoveries of prior year unpaid obligations, Actual	7,728	9,275	13,131	17,624
7	Total budgetary resources	37,927	39,474	43,330	47,823

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assist Grants Dt (01)				790
10C	Unob Balance, Not Available, Other	37,927	39,474	43,330	47,033
11	Total status of budgetary resources	37,927	39,474	43,330	47,823

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,239	275,239	275,239	275,239
13	Obligations incurred (+)				790
14	Gross Outlays (-)	-31,349	-61,363	-86,783	-106,363
16	Recoveries of prior year unpaid obligations, actual (-)	-7,728	-9,275	-13,131	-17,624
18A	Ob Bal: Unpaid Obligations, end of period (+)	236,162	204,601	175,324	152,041

NET OUTLAYS

19A	Gross Outlays (+)	31,349	61,363	86,783	106,363
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TAFS: 86- -0192 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,589	28,589	28,589	28,589
2A	Recoveries of prior year unpaid obligations, Actual	4,826	8,747	13,217	18,045
7	Total budgetary resources	33,416	37,337	41,807	46,634

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assist Grants Dt (01)			1,574	1,574
8A2	Cat B Dir Obs: BEST PRACTICE DEMONSTRATI (05)	1,686	1,686	1,686	1,686
	[8X Obligations Subtotal]	1,686	1,686	3,260	3,260
10C	Unob Balance, Not Available, Other	31,730	35,651	38,547	43,374
11	Total status of budgetary resources	33,416	37,337	41,807	46,634

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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OMB Acct: 025-06-0192
Tres Acct: 86-0192

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	473,694	473,694	473,694	473,694
13	Obligations incurred (+)	1,686	1,686	3,260	3,260
14	Gross Outlays (-)	-63,393	-117,537	-167,101	-201,607
16	Recoveries of prior year unpaid obligations, actual (-)	-4,826	-8,747	-13,217	-18,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	407,160	349,095	296,635	257,302

NET OUTLAYS

19A	Gross Outlays (+)	63,393	117,537	167,101	201,607
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	58,788	58,788	58,788	58,788
2A	Recoveries of prior year unpaid obligations, Actual	12,554	18,022	26,348	35,669
7	Total budgetary resources	71,343	76,811	85,137	94,457

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,686	1,686	3,260	4,050
10C	Unob Balance, Not Available, Other	69,657	75,125	81,877	90,407
11	Total status of budgetary resources	71,343	76,811	85,137	94,457

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748,933	748,933	748,933	748,933
13	Obligations incurred (+)	1,686	1,686	3,260	4,050
14	Gross Outlays (-)	-94,742	-178,900	-253,884	-307,970
16	Recoveries of prior year unpaid obligations, actual (-)	-12,554	-18,022	-26,348	-35,669
18A	Ob Bal: Unpaid Obligations, end of period (+)	643,322	553,696	471,959	409,343

NET OUTLAYS

19A	Gross Outlays (+)	94,742	178,900	253,884	307,970
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,630,876	1,630,876	1,630,876	1,630,876
2A	Recoveries of prior year unpaid obligations, Actual	31,396	43,882	59,346	103,511
2B	Recoveries of prior year unpaid obligations, Anticipated	2,821	24,140	17,002	
3A1	BA: Appropriation, Actual	1,340,000	1,340,000	1,340,000	1,340,000
6B	Permanently not available: Enacted reductions (-)		-13,400	-13,400	-13,400
7	Total budgetary resources	3,005,094	3,025,499	3,033,825	3,060,987

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	196,011	328,848	947,051	1,406,753
9A1	Unob Balance, Apportioned, Currently available	2,697,942	2,597,385	1,987,894	1,544,984
9A2	Unob Balance, Apportioned, Subsequent periods	2,821	24,140	17,002	
10C	Unob Balance, Not Available, Other	108,320	75,125	81,877	109,249
11	Total status of budgetary resources	3,005,094	3,025,499	3,033,825	3,060,987

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,516,906	2,516,906	2,516,906	2,516,906
13	Obligations incurred (+)	196,011	328,848	947,051	1,406,754
14	Gross Outlays (-)	-329,195	-669,718	-1,028,875	-1,345,616
16	Recoveries of prior year unpaid obligations, actual (-)	-31,396	-43,882	-59,346	-103,511
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,352,327	2,132,155	2,375,736	2,474,533

NET OUTLAYS

19A	Gross Outlays (+)	329,195	669,718	1,028,875	1,345,616
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,609	26,609	26,609	26,609
2A	Recoveries of prior year unpaid obligations, Actual	46	112	117	132
3A1	BA: Appropriation, Actual	17,000	17,000	17,000	17,000
6B	Permanently not available: Enacted reductions (-)		-170	-170	-170
7	Total budgetary resources	43,655	43,551	43,556	43,572

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RURAL HSNQ AND ECONOMIC D (01)		23,272	23,822	23,822
9A1	Unob Balance, Apportioned, Currently available	26,609	20,167	19,617	19,617
10C	Unob Balance, Not Available, Other	17,046	112	117	132
11	Total status of budgetary resources	43,655	43,551	43,556	43,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,322	39,322	39,322	39,322
13	Obligations incurred (+)		23,272	23,822	23,822
14	Gross Outlays (-)	-4,848	-9,485	-15,659	-20,813
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-112	-117	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,428	52,997	47,368	42,198

NET OUTLAYS

19A	Gross Outlays (+)	4,848	9,485	15,659	20,813
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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 -)	26,609	26,609	26,609	26,609
2A	Recoveries of prior year unpaid obligations, Actual	46	112	117	132
3A1	BA: Appropriation, Actual	17,000	17,000	17,000	17,000
6B	Permanently not available: Enacted reductions (-)		-170	-170	-170
7	Total budgetary resources	43,655	43,551	43,556	43,572

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		23,272	23,822	23,822
9A1	Unob Balance, Apportioned, Currently available	26,609	20,167	19,617	19,617
10C	Unob Balance, Not Available, Other	17,046	112	117	132
11	Total status of budgetary resources	43,655	43,551	43,556	43,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,322	39,322	39,322	39,322
13	Obligations incurred (+)		23,272	23,822	23,822
14	Gross Outlays (-)	-4,848	-9,485	-15,659	-20,813
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-112	-117	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,428	52,997	47,368	42,198

NET OUTLAYS

19A	Gross Outlays (+)	4,848	9,485	15,659	20,813
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban development action grants

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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 -)	5,247	5,247	5,247	5,247
2A	Recoveries of prior year unpaid obligations, Actual				116
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,000	-3,000	-3,000	-3,000
7	Total budgetary resources	2,247	2,247	2,247	2,363

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,247	2,247	2,247	2,363
11	Total status of budgetary resources	2,247	2,247	2,247	2,363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,243	4,243	4,243	4,243
16	Recoveries of prior year unpaid obligations, actual (-)				-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,243	4,243	4,243	4,127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Urban development action grants

Contacts: CHELONDA LAVETT CHAPMAN
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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

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Urban development action grants

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,247	5,247	5,247	5,247
2A	Recoveries of prior year unpaid obligations, Actual				116
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,000	-3,000	-3,000	-3,000
7	Total budgetary resources	2,247	2,247	2,247	2,363

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,247	2,247	2,247	2,363
11	Total status of budgetary resources	2,247	2,247	2,247	2,363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,250	4,250	4,250	4,250
16	Recoveries of prior year unpaid obligations, actual (-)				-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,250	4,250	4,250	4,134

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Revolving fund (liquidating programs)

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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 -)	895	895	895	895
2A	Recoveries of prior year unpaid obligations, Actual				23
3A1	BA: Appropriation, Actual	520	520	520	520
3D1a	BA: Offsetting Collections - Earned, Collected	51	114	136	196
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2			2
		53	114	136	198
6C	Permanently not available: Capital txfr and redemption of debt	-855	-855	-855	-895
6F	Permanently not available: Anticipated for rest of year (-)	-40	-40	-40	
7	Total budgetary resources	573	634	656	741

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Operating Expenses (01)	24	58	78	155
9A1	Unob Balance, Apportioned, Currently available	496	462	442	365
10C	Unob Balance, Not Available, Other	53	114	136	221
11	Total status of budgetary resources	573	634	656	741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,253	2,253	2,253	2,253
13	Obligations incurred (+)	24	58	78	155
14	Gross Outlays (-)	-19	-53	-58	-85
16	Recoveries of prior year unpaid obligations, actual (-)				-23
17	Change in uncollected customer payment from Federal sources	-2			-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,258	2,258	2,274	2,301
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2			-2
		[2,256	2,258	2,274	2,299]

NET OUTLAYS

19A	Gross Outlays (+)	19	53	58	85
19B	Offsetting Collections (-)	-51	-114	-136	-196
	[19X Net Outlays]	[-32	-61	-78	-111]

Footnotes for 4th Quarter

6C Capital transfers and redemption debt

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 -)	895	895	895	895
2A	Recoveries of prior year unpaid obligations, Actual				23
3A1	BA: Appropriation, Actual	520	520	520	520
3D1a	BA: Offsetting Collections - Earned, Collected	51	114	136	196
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2 53	114	136	2 198
6C	Permanently not available: Capital txfr and redemption of debt	-855	-855	-855	-895
6F	Permanently not available: Anticipated for rest of year (-)	-40	-40	-40	
7	Total budgetary resources	573	634	656	741

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24	58	78	155
9A1	Unob Balance, Apportioned, Currently available	496	462	442	365
10C	Unob Balance, Not Available, Other	53	114	136	221
11	Total status of budgetary resources	573	634	656	741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,253	2,253	2,253	2,253
13	Obligations incurred (+)	24	58	78	155
14	Gross Outlays (-)	-19	-53	-58	-85
16	Recoveries of prior year unpaid obligations, actual (-)				-23
17	Change in uncollected customer payment from Federal sources	-2			-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,258	2,258	2,274	2,301
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2 [2,256	-2 2,258	-2 2,274	-2 2,299]

NET OUTLAYS

19A	Gross Outlays (+)	19	53	58	85
19B	Offsetting Collections (-) [19X Net Outlays]	-51 [-32	-114 -61	-136 -78	-196 -111]

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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OMB Acct: 025-06-0198
Tres Acct: 86-0198

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

TAFS: 86- -0198 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	750	3,408	3,408	3,408
6B Permanently not available: Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	750	3,401	3,401	3,401

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Community Devmt Loan Guar (01)		3,029	3,215	3,401
9A1 Unob Balance, Apportioned, Currently available		371	186	
10C Unob Balance, Not Available, Other	750			
11 Total status of budgetary resources	750	3,401	3,401	3,401

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,029	3,215	3,401
14 Gross Outlays (-)		-2,658	-2,658	-3,401
18A Ob Bal: Unpaid Obligations, end of period (+)		371	557	

NET OUTLAYS

19A Gross Outlays (+)		2,658	2,658	3,401
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Footnotes for 4th Quarter

6B Represents rescission.

TAFS: 86- -0198 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,337	3,337	3,337	3,337
7 Total budgetary resources	3,337	3,337	3,337	3,337

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees program account

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OMB Acct: 025-06-0198
 Tres Acct: 86-0198

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMUNITY DEVMT LOAN GUAR (01)		2,346	3,137	3,335
9A1 Unob Balance, Apportioned, Currently available	3,337	991	200	2
11 Total status of budgetary resources	3,337	3,337	3,337	3,337

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,615	2,615	2,615	2,615
13 Obligations incurred (+)		2,346	3,137	3,335
14 Gross Outlays (-)		-12	-150	-2,954
18A Ob Bal: Unpaid Obligations, end of period (+)	2,615	4,949	5,602	2,996

NET OUTLAYS

19A Gross Outlays (+)		12	150	2,954
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TAFS: 86- -0198 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
6B Permanently not available: Enacted reductions (-)		-30	-30	-30
7 Total budgetary resources	3,000	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Community Devmt Loan Guar (01)				1,512
9A1 Unob Balance, Apportioned, Currently available		2,970	2,970	1,458
10C Unob Balance, Not Available, Other	3,000			
11 Total status of budgetary resources	3,000	2,970	2,970	2,970

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,512
14 Gross Outlays (-)				-224
18A Ob Bal: Unpaid Obligations, end of period (+)				1,288

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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Tres Acct: 86-0198

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

19A Gross Outlays (+)

224

Footnotes for 4th Quarter

6B Represents rescission,

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 4,619

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 -)	3,337	3,337	3,337	3,337
3A1	BA: Appropriation, Actual	3,750	6,408	6,408	6,408
6B	Permanently not available: Enacted reductions (-)		-38	-38	-38
7	Total budgetary resources	7,087	9,708	9,708	9,708

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,375	6,352	8,248
9A1	Unob Balance, Apportioned, Currently available	3,337	4,332	3,356	1,460
10C	Unob Balance, Not Available, Other	3,750			
11	Total status of budgetary resources	7,087	9,708	9,708	9,708

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,615	2,615	2,615	2,615
13	Obligations incurred (+)		5,375	6,352	8,248
14	Gross Outlays (-)		-2,670	-2,808	-6,579
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,615	5,320	6,159	4,284

NET OUTLAYS

19A	Gross Outlays (+)		2,670	2,808	6,579
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account

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OMB Acct: 025-06-0198
Tres Acct: 86-0198

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

TAFS: 86- -0198 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,256	23,256	23,256	23,256
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1,334
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,590
7	Total budgetary resources	23,256	23,257	23,257	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23,256	23,257	23,257	
11	Total status of budgetary resources	23,256	23,257	23,257	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,867	1,867	1,867	1,867
14	Gross Outlays (-)	-52	-97	-97	-532
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1,334
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,815	1,769	1,769	

NET OUTLAYS

19A	Gross Outlays (+)	52	97	97	532
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Footnotes for 4th Quarter

6A Represents cancelled authority.

TAFS: 86- -0198 \02

BUDGETARY RESOURCES

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

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Tres Acct: 86-0198

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,094	1,094	1,094	1,094
14 Gross Outlays (-)	-33	-66	-81	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	1,061	1,028	1,013	875

NET OUTLAYS

19A Gross Outlays (+)	33	66	81	219
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TAFS: 86- -0198 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,946	2,946	2,946	2,946
14 Gross Outlays (-)	-61	-394	-394	-755
18A Ob Bal: Unpaid Obligations, end of period (+)	2,884	2,551	2,551	2,190

NET OUTLAYS

19A Gross Outlays (+)	61	394	394	755
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OMB Acct: 025-06-0198
Tres Acct: 86-0198

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

TAFS: 86- -0198 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	115	115	115	115
7	Total budgetary resources	118	118	118	118

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	118	118	118	118
11	Total status of budgetary resources	118	118	118	118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,990	2,990	2,990	2,990
14	Gross Outlays (-)	-83	-324	-324	-1,248
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-115	-115	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,792	2,552	2,552	1,627

NET OUTLAYS

19A	Gross Outlays (+)	83	324	324	1,248
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TAFS: 86- -0198 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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(In thousands of dollars)

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Acct: Community development loan guarantees program account

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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 (+)	5,369	5,369	5,369	5,369
14 Gross Outlays (-)	-302	-599	-1,321	-1,724
18A Ob Bal: Unpaid Obligations, end of period (+)	5,067	4,770	4,048	3,645

NET OUTLAYS

19A Gross Outlays (+)	302	599	1,321	1,724
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,624

Agency: Department of Housing and Urban Development
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Acct: Community development loan guarantees program account

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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 -)	23,284	23,284	23,284	23,284
2A	Recoveries of prior year unpaid obligations, Actual	115	116	116	1,449
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,590
7	Total budgetary resources	23,399	23,400	23,400	143

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23,399	23,400	23,400	143
11	Total status of budgetary resources	23,399	23,400	23,400	143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,266	14,266	14,266	14,266
14	Gross Outlays (-)	-531	-1,480	-2,217	-4,478
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-116	-116	-1,449
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,619	12,670	11,933	8,337

NET OUTLAYS

19A	Gross Outlays (+)	531	1,480	2,217	4,478
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,621	26,621	26,621	26,621
2A	Recoveries of prior year unpaid obligations, Actual	115	116	116	1,449
3A1	BA: Appropriation, Actual	3,750	6,408	6,408	6,408
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,590
6B	Permanently not available: Enacted reductions (-)		-38	-38	-38
7	Total budgetary resources	30,486	33,108	33,108	9,851

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,375	6,352	8,248
9A1	Unob Balance, Apportioned, Currently available	3,337	4,332	3,356	1,460
10C	Unob Balance, Not Available, Other	27,149	23,400	23,400	143
11	Total status of budgetary resources	30,486	33,108	33,108	9,851

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,881	16,881	16,881	16,881
13	Obligations incurred (+)		5,375	6,352	8,248
14	Gross Outlays (-)	-531	-4,150	-5,025	-11,057
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-116	-116	-1,449
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,234	17,990	18,092	12,621

NET OUTLAYS

19A	Gross Outlays (+)	531	4,150	5,025	11,057
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees financing account

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

TAFS: 86- -4096 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86,446	86,446	86,446	86,446
3D1a BA: Offsetting Collections - Earned, Collected	531	4,149	5,025	10,313
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,977	2,966	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-531	739	654	-4,258
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	4,567	2,787	
[3DX Orders\Receivables\Collections Subtotal]	10,000	11,432	11,432	6,055
7 Total budgetary resources	96,446	97,878	97,878	92,502

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 50 All Programs (50)		5,928	5,928	5,928
9A1 Unob Balance, Apportioned, Currently available	10,000	10,000	10,000	10,000
10C Unob Balance, Not Available, Other	86,446	81,950	81,950	80,560
11 Total status of budgetary resources	96,446	97,878	97,878	96,488

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,880	-16,880	-16,880	-16,880
13 Obligations incurred (+)		5,928	5,928	5,928
14 Gross Outlays (-)		-5,928	-5,928	-5,928
17 Change in uncollected customer payment from Federal sources	531	-2,716	-3,620	4,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,350	-19,597	-20,500	-12,623

NET OUTLAYS

19A Gross Outlays (+)		5,928	5,928	5,928
19B Offsetting Collections (-)	-531	-4,149	-5,025	-10,313
[19X Net Outlays]	[-531	1,779	903	-4,385]

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

TAFS: 86- -4096 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					3,987
7 Total budgetary resources					3,987

NET OUTLAYS

19B Offsetting Collections (-)					-3,987
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Contacts:

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 Tres Acct: 86-4096

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86,446	86,446	86,446	86,446
3D1a BA: Offsetting Collections - Earned, Collected	531	4,149	5,025	14,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,977	2,966	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-531	739	654	-4,258
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	4,567	2,787	
[3DX Orders\Receivables\Collections Subtotal]	10,000	11,432	11,432	10,042
7 Total budgetary resources	96,446	97,878	97,878	96,489

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5,928	5,928	5,928
9A1 Unob Balance, Apportioned, Currently available	10,000	10,000	10,000	10,000
10C Unob Balance, Not Available, Other	86,446	81,950	81,950	80,560
11 Total status of budgetary resources	96,446	97,878	97,878	96,488

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,880	-16,880	-16,880	-16,880
13 Obligations incurred (+)		5,928	5,928	5,928
14 Gross Outlays (-)		-5,928	-5,928	-5,928
17 Change in uncollected customer payment from Federal sources	531	-2,716	-3,620	4,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,350	-19,597	-20,500	-12,623

NET OUTLAYS

19A Gross Outlays (+)		5,928	5,928	5,928
19B Offsetting Collections (-)	-531	-4,149	-5,025	-14,300
[19X Net Outlays]	[-531	1,779	903	-8,372]

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 -)	86,446	86,446	86,446	86,446
3D1a BA: Offsetting Collections - Earned, Collected	531	4,149	5,025	14,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,977	2,966	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-531	739	654	-4,258
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	4,567	2,787	
[3DX Orders\Receivables\Collections Subtotal]	10,000	11,432	11,432	10,042
7 Total budgetary resources	96,446	97,878	97,878	96,489

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5,928	5,928	5,928
9A1 Unob Balance, Apportioned, Currently available	10,000	10,000	10,000	10,000
10C Unob Balance, Not Available, Other	86,446	81,950	81,950	80,560
11 Total status of budgetary resources	96,446	97,878	97,878	96,488

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,880	-16,880	-16,880	-16,880
13 Obligations incurred (+)		5,928	5,928	5,928
14 Gross Outlays (-)		-5,928	-5,928	-5,928
17 Change in uncollected customer payment from Federal sources	531	-2,716	-3,620	4,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,350	-19,597	-20,500	-12,623

NET OUTLAYS

19A Gross Outlays (+)		5,928	5,928	5,928
19B Offsetting Collections (-)	-531	-4,149	-5,025	-14,300
[19X Net Outlays]	[-531	1,779	903	-8,372]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4097 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	950	331	331	708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	950	331	331	-494
6C Permanently not available: Capital txfr and redemption of debt	-214	-214	-214	214
7 Total budgetary resources	736	117	117	-214

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	736	117	117	
11 Total status of budgetary resources	736	117	117	

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,365	-4,365	-4,365	-4,365
17 Change in uncollected customer payment from Federal sources				494
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,365	-4,365	-4,365	-3,871

NET OUTLAYS

19B Offsetting Collections (-)	-950	-331	-331	-708
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FY 2006 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 account

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	950	331	331	708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-494
[3DX Orders\Receivables\Collections Subtotal]	950	331	331	214
6C Permanently not available: Capital txfr and redemption of debt	-214	-214	-214	-214
7 Total budgetary resources	736	117	117	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	736	117	117	
11 Total status of budgetary resources	736	117	117	

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,365	-4,365	-4,365	-4,365
17 Change in uncollected customer payment from Federal sources				494
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,365	-4,365	-4,365	-3,871

NET OUTLAYS

19B Offsetting Collections (-)	-950	-331	-331	-708
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Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 025-06-
 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 -)	3,343,354	3,351,898	3,351,898	3,351,898
2A	Recoveries of prior year unpaid obligations, Actual	32,994	49,349	67,754	142,122
2B	Recoveries of prior year unpaid obligations, Anticipated	2,821	24,940	17,802	
3A1	BA: Appropriation, Actual	7,716,270	19,218,928	24,418,928	24,418,928
3D1a	BA: Offsetting Collections - Earned, Collected	1,001	445	467	904
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2 1,003	445	467	-492 412
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-65,482
6B	Permanently not available: Enacted reductions (-)		-87,158	-87,158	-87,158
6C	Permanently not available: Capital txfr and redemption of debt	-1,069	-1,069	-1,069	-1,109
6F	Permanently not available: Anticipated for rest of year (-)	-40	-40	-40	
7	Total budgetary resources	11,095,334	22,557,295	27,768,584	27,732,615

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,178,370	1,580,123	16,093,536	19,366,602
9A1	Unob Balance, Apportioned, Currently available	3,635,181	20,807,360	11,477,732	8,221,457
9A2	Unob Balance, Apportioned, Subsequent periods	2,821	24,940	17,802	
10C	Unob Balance, Not Available, Other	6,278,961	144,870	179,513	144,552
11	Total status of budgetary resources	11,095,334	22,557,295	27,768,584	27,732,615

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,448,879	19,523,716	19,523,716	19,523,716
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,365 [19,444,514	-4,365 19,519,351	-4,365 19,519,351	-4,365 19,519,351]
13	Obligations incurred (+)	1,178,370	1,580,123	16,093,538	19,366,604
14	Gross Outlays (-)	-2,066,210	-4,196,247	-6,365,618	-8,570,954
16	Recoveries of prior year unpaid obligations, actual (-)	-32,994	-49,349	-67,754	-142,122
17	Change in uncollected customer payment from Federal sources	-2			492
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,528,043	16,858,237	29,183,884	30,177,234
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,367 [18,523,676	-4,365 16,853,872	-4,365 29,179,519	-3,873 30,173,361]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 025-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,066,210	4,196,247	6,365,618	8,570,954
19B Offsetting Collections (-)	-1,001	-445	-467	-904
[19X Net Outlays]	[2,065,209	4,195,802	6,365,151	8,570,050]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,634

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 -)	86,446	86,446	86,446	86,446
3D1a BA: Offsetting Collections - Earned, Collected	531	4,149	5,025	14,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,977	2,966	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-531	739	654	-4,258
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	4,567	2,787	
[3DX Orders\Receivables\Collections Subtotal]	10,000	11,432	11,432	10,042
7 Total budgetary resources	96,446	97,878	97,878	96,489
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		5,928	5,928	5,928
9A1 Unob Balance, Apportioned, Currently available	10,000	10,000	10,000	10,000
10C Unob Balance, Not Available, Other	86,446	81,950	81,950	80,560
11 Total status of budgetary resources	96,446	97,878	97,878	96,488
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,880	-16,880	-16,880	-16,880
13 Obligations incurred (+)		5,928	5,928	5,928
14 Gross Outlays (-)		-5,928	-5,928	-5,928
17 Change in uncollected customer payment from Federal sources	531	-2,716	-3,620	4,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,350	-19,597	-20,500	-12,623
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5,928	5,928	5,928
19B Offsetting Collections (-)	-531	-4,149	-5,025	-14,300
[19X Net Outlays]	[-531	[1,779	[903	[-8,372]

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 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,090	42,090	42,090	42,090
2A	Recoveries of prior year unpaid obligations, Actual	4,289	8,439	8,568	9,174
6B	Permanently not available: Enacted reductions (-)				-4,441
7	Total budgetary resources	46,379	50,529	50,658	46,823

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Hsg For The El (01)	1,846	4,582	8,844	17,732
8A2	Cat B Dir Obs: Service Coordinators - HS (03)	188	191	196	494
8A2	Cat B Dir Obs: Conversion to Assisted Li (04)	4,760	8,340	8,340	8,340
8A2	Cat B Dir Obs: Pre-Construction Grant De (09)	1,618	1,618	1,618	1,618
	[8X Obligations Subtotal]	8,412	14,731	18,998	28,184
9A1	Unob Balance, Apportioned, Currently available	33,678	27,359	23,092	17,967
10C	Unob Balance, Not Available, Other	4,289	8,439	8,568	672
11	Total status of budgetary resources	46,379	50,529	50,658	46,823

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	591,696	591,696	591,696	591,696
13	Obligations incurred (+)	8,411	14,731	18,998	28,184
14	Gross Outlays (-)	-65,530	-118,378	-182,281	-252,444
16	Recoveries of prior year unpaid obligations, actual (-)	-4,289	-8,439	-8,568	-9,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	530,288	479,609	419,845	358,261

NET OUTLAYS

19A	Gross Outlays (+)	65,530	118,378	182,281	252,444
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Footnotes for 4th Quarter

6B P.L. 105-119

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly

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OMB Acct: 025-09-0320
Tres Acct: 86-0320

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

TAFS: 86- -0320 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,898	44,898	44,898	44,898
2A	Recoveries of prior year unpaid obligations, Actual		3	82	1,643
6B	Permanently not available: Enacted reductions (-)				-5,505
7	Total budgetary resources	44,898	44,901	44,979	41,035

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Hsg For The El (01)	310	3,895	4,193	5,376
8A2	Cat B Dir Obs: Service Coordinators - HS (03)	224	265	302	497
8A2	Cat B Dir Obs: CONVERSION TO ASSISTED LI (04)	1,355	8,192	13,228	13,817
8A2	Cat B Dir Obs: Pre-Construction Demonstr (09)				14,374
	[8X Obligations Subtotal]	1,889	12,352	17,723	34,064
9A1	Unob Balance, Apportioned, Currently available	43,008	32,545	27,174	6,495
10C	Unob Balance, Not Available, Other		3	82	475
11	Total status of budgetary resources	44,898	44,901	44,979	41,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	706,671	706,671	706,671	706,671
13	Obligations incurred (+)	1,889	12,353	17,723	34,065
14	Gross Outlays (-)	-16,012	-33,949	-61,139	-103,151
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-82	-1,643
18A	Ob Bal: Unpaid Obligations, end of period (+)	692,549	685,071	663,174	635,943

NET OUTLAYS

19A	Gross Outlays (+)	16,012	33,949	61,139	103,151
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Footnotes for 4th Quarter

6B P.L. 109-115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 05\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	681,332	681,332	681,332	681,332
2A	Recoveries of prior year unpaid obligations, Actual			14	80
7	Total budgetary resources	681,332	681,332	681,345	681,411

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Hsg For The El (01)	11,465	460,900	587,743	592,371
8A2	Cat B Dir Obs: Service Coordinators - HS (03)	10,984	18,480	26,480	28,886
8A2	Cat B Dir Obs: Conversion to Assisted Li (04)				4,598
	[8X Obligations Subtotal]	22,449	479,380	614,223	625,855]
9A1	Unob Balance, Apportioned, Currently available	658,883	201,951	67,108	55,476
10C	Unob Balance, Not Available, Other			14	80
11	Total status of budgetary resources	681,332	681,332	681,345	681,411

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,802	49,802	49,802	49,802
13	Obligations incurred (+)	22,449	479,381	614,223	625,856
14	Gross Outlays (-)	-8,421	-17,032	-26,306	-38,843
16	Recoveries of prior year unpaid obligations, actual (-)			-14	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,829	512,150	637,705	636,735

NET OUTLAYS

19A	Gross Outlays (+)	8,421	17,032	26,306	38,843
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Keith Donzell
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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

3A1 BA: Appropriation, Actual	742,000	742,000	742,000	742,000
6B Permanently not available: Enacted reductions (-)		-7,420	-7,420	-7,420
7 Total budgetary resources	742,000	734,580	734,580	734,580

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Supportive Hsg For The El (01)		10,984	36,131	77,969
8A2 Cat B Dir Obs: Service Coordinators - HS (03)		6,495	14,758	24,745
8A2 Cat B Dir Obs: Working Capital Fund (08)		396	396	396
[8X Obligations Subtotal]		17,875	51,285	103,110
9A1 Unob Balance, Apportioned, Currently available	721,000	716,705	683,294	631,470
10C Unob Balance, Not Available, Other	21,000			
11 Total status of budgetary resources	742,000	734,580	734,580	734,580

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		17,875	51,286	103,110
14 Gross Outlays (-)		-3,181	-10,187	-20,149
18A Ob Bal: Unpaid Obligations, end of period (+)		14,694	41,098	82,961

NET OUTLAYS

19A Gross Outlays (+)		3,181	10,187	20,149
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TAFS: 86- -0320 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	240,958	240,958	240,958	240,958
2A Recoveries of prior year unpaid obligations, Actual	349	520	749	5,578
3D1a BA: Offsetting Collections - Earned, Collected		84	394	394
7 Total budgetary resources	241,306	241,561	242,100	246,930

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the elderly

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Hsg For The El (01)	16,940	49,417	79,018	94,024
8A2	Cat B Dir Obs: Service Coordinators - HS (02)		646	1,038	1,059
8A2	Cat B Dir Obs: Conversion to Assisted Li (03)	1,493	2,099	2,099	4,302
	[8X Obligations Subtotal]	[18,433	52,162	82,155	99,385]
9A1	Unob Balance, Apportioned, Currently available	221,761	188,795	158,802	141,573
10C	Unob Balance, Not Available, Other	1,113	603	1,142	5,972
11	Total status of budgetary resources	241,306	241,561	242,100	246,930

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,509,917	2,509,917	2,509,917	2,509,917
13	Obligations incurred (+)	18,433	52,162	82,155	99,385
14	Gross Outlays (-)	-94,716	-179,625	-259,985	-338,185
16	Recoveries of prior year unpaid obligations, actual (-)	-349	-520	-749	-5,578
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,433,285	2,381,935	2,331,339	2,265,539

NET OUTLAYS

19A	Gross Outlays (+)	94,716	179,625	259,985	338,185
19B	Offsetting Collections (-)		-84	-394	-394
	[19X Net Outlays]	[94,716	179,541	259,591	337,791]

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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,009,278	1,009,278	1,009,278	1,009,278
2A	Recoveries of prior year unpaid obligations, Actual	4,638	8,962	9,413	16,475
3A1	BA: Appropriation, Actual	742,000	742,000	742,000	742,000
3D1a	BA: Offsetting Collections - Earned, Collected		84	394	394
6B	Permanently not available: Enacted reductions (-)		-7,420	-7,420	-17,366
7	Total budgetary resources	1,755,915	1,752,903	1,753,662	1,750,779

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	51,183	576,500	784,384	890,598
9A1	Unob Balance, Apportioned, Currently available	1,678,330	1,167,355	959,470	852,981
10C	Unob Balance, Not Available, Other	26,402	9,045	9,806	7,199
11	Total status of budgetary resources	1,755,915	1,752,903	1,753,662	1,750,779

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,858,086	3,858,086	3,858,086	3,858,086
13	Obligations incurred (+)	51,182	576,502	784,385	890,600
14	Gross Outlays (-)	-184,679	-352,165	-539,898	-752,772
16	Recoveries of prior year unpaid obligations, actual (-)	-4,638	-8,962	-9,413	-16,475
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,719,951	4,073,459	4,093,161	3,979,439

NET OUTLAYS

19A	Gross Outlays (+)	184,679	352,165	539,898	752,772
19B	Offsetting Collections (-)		-84	-394	-394
	[19X Net Outlays]	[184,679	352,081	539,504	752,378]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,854	46,854	46,854	46,854
2A	Recoveries of prior year unpaid obligations, Actual	522	672	6,026	12,232
7	Total budgetary resources	47,375	47,525	52,880	59,086

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Hsg For The El (01)			5,255	5,255
10C	Unob Balance, Not Available, Other	47,375	47,525	47,625	53,831
11	Total status of budgetary resources	47,375	47,525	52,880	59,086

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407,858	407,858	407,858	407,858
13	Obligations incurred (+)			5,255	5,255
14	Gross Outlays (-)	-57,423	-99,192	-141,589	-169,372
16	Recoveries of prior year unpaid obligations, actual (-)	-522	-672	-6,026	-12,232
18A	Ob Bal: Unpaid Obligations, end of period (+)	349,913	307,995	265,499	231,509

NET OUTLAYS

19A	Gross Outlays (+)	57,423	99,192	141,589	169,372
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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 -)	1,056,132	1,056,132	1,056,132	1,056,132
2A	Recoveries of prior year unpaid obligations, Actual	5,160	9,634	15,439	28,707
3A1	BA: Appropriation, Actual	742,000	742,000	742,000	742,000
3D1a	BA: Offsetting Collections - Earned, Collected		84	394	394
6B	Permanently not available: Enacted reductions (-)		-7,420	-7,420	-17,366
7	Total budgetary resources	1,803,290	1,800,428	1,806,542	1,809,865

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	51,183	576,500	789,639	895,853
9A1	Unob Balance, Apportioned, Currently available	1,678,330	1,167,355	959,470	852,981
10C	Unob Balance, Not Available, Other	73,777	56,570	57,431	61,030
11	Total status of budgetary resources	1,803,290	1,800,428	1,806,542	1,809,865

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,265,944	4,265,944	4,265,944	4,265,944
13	Obligations incurred (+)	51,182	576,502	789,640	895,855
14	Gross Outlays (-)	-242,102	-451,357	-681,487	-922,144
16	Recoveries of prior year unpaid obligations, actual (-)	-5,160	-9,634	-15,439	-28,707
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,069,864	4,381,454	4,358,660	4,210,948

NET OUTLAYS

19A	Gross Outlays (+)	242,102	451,357	681,487	922,144
19B	Offsetting Collections (-)		-84	-394	-394
	[19X Net Outlays]	[242,102	451,273	681,093	921,750]

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for persons with disabilities

Contacts: CHELONDA LAVETT CHAPMAN
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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 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,609	13,609	13,609	13,609
2A	Recoveries of prior year unpaid obligations, Actual	70	1,057	1,740	2,926
6B	Permanently not available: Enacted reductions (-)				-119
7	Total budgetary resources	13,680	14,666	15,349	16,416

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Housing for Persons with (03)	600	8,932	10,215	13,098
9A1	Unob Balance, Apportioned, Currently available	13,009	4,677	3,394	3,262
10C	Unob Balance, Not Available, Other	70	1,057	1,740	57
11	Total status of budgetary resources	13,680	14,666	15,349	16,416

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,081	159,081	159,081	159,081
13	Obligations incurred (+)	600	8,932	10,215	13,098
14	Gross Outlays (-)	-13,521	-27,460	-48,917	-64,931
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-1,057	-1,740	-2,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	146,090	139,497	118,639	104,322

NET OUTLAYS

19A	Gross Outlays (+)	13,521	27,460	48,917	64,931
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Footnotes for 4th Quarter

6B P.L. 105-119

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 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,182	18,182	18,182	18,182
2A	Recoveries of prior year unpaid obligations, Actual	411	1,815	3,613	5,233
6B	Permanently not available: Enacted reductions (-)				-1,771
7	Total budgetary resources	18,593	19,997	21,795	21,644

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOUSING FOR PERSONS WITH (03)	914	11,129	13,272	14,171
9A1	Unob Balance, Apportioned, Currently available	17,268	7,053	4,910	5,852
10C	Unob Balance, Not Available, Other	411	1,815	3,613	1,620
11	Total status of budgetary resources	18,593	19,997	21,795	21,644

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,744	180,744	180,744	180,744
13	Obligations incurred (+)	914	11,129	13,272	14,171
14	Gross Outlays (-)	-10,880	-19,624	-27,858	-44,528
16	Recoveries of prior year unpaid obligations, actual (-)	-411	-1,815	-3,613	-5,233
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,367	170,434	162,545	145,154

NET OUTLAYS

19A	Gross Outlays (+)	10,880	19,624	27,858	44,528
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Footnotes for 4th Quarter

6B P.L. 109-115

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for persons with disabilities

Contacts: CHELONDA LAVETT CHAPMAN
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0237 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162,926	162,926	162,926	162,926
2A	Recoveries of prior year unpaid obligations, Actual		3	28	30
6B	Permanently not available: Enacted reductions (-)				-3,452
7	Total budgetary resources	162,926	162,929	162,954	159,504

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOUSING FOR PERSONS WITH (03)	18,444	113,095	145,236	152,518
9A1	Unob Balance, Apportioned, Currently available	144,482	49,831	17,690	6,984
10C	Unob Balance, Not Available, Other	1	4	28	2
11	Total status of budgetary resources	162,926	162,929	162,954	159,504

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,836	66,836	66,836	66,836
13	Obligations incurred (+)	18,444	113,095	145,236	152,518
14	Gross Outlays (-)	-8,432	-20,486	-33,735	-48,167
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-28	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	76,848	159,442	178,309	171,158

NET OUTLAYS

19A	Gross Outlays (+)	8,432	20,486	33,735	48,167
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Footnotes for 4th Quarter

6B P.L. 109-115

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

TAFS: 86- -0237 06\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		239,000	239,000	239,000
6B	Permanently not available: Enacted reductions (-)		-2,390	-2,390	-2,390
7	Total budgetary resources		236,610	236,610	236,610

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOUSING FOR PERSONS WITH (03)		48,751	52,437	71,159
8A2	Cat B Dir Obs: Working Capital Fund (04)		396	396	396
	[8X Obligations Subtotal]		49,147	52,833	71,555
9A1	Unob Balance, Apportioned, Currently available		187,463	183,777	165,055
11	Total status of budgetary resources		236,610	236,610	236,610

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		49,147	52,833	71,555
14	Gross Outlays (-)		-778	-4,716	-10,776
18A	Ob Bal: Unpaid Obligations, end of period (+)		48,369	48,117	60,779

NET OUTLAYS

19A	Gross Outlays (+)		778	4,716	10,776
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TAFS: 86- -0237 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,027	81,027	81,027	81,027
2A	Recoveries of prior year unpaid obligations, Actual	14	50	116	1,888
7	Total budgetary resources	81,041	81,077	81,142	82,915

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOUSING FOR PERSONS WITH (03)	1,776	5,624	9,973	17,624
9A1	Unob Balance, Apportioned, Currently available	76,497	75,403	71,053	63,403
10C	Unob Balance, Not Available, Other	2,768	50	116	1,888
11	Total status of budgetary resources	81,041	81,077	81,142	82,915

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	722,342	722,342	722,342	722,342
13	Obligations incurred (+)	1,776	5,624	9,973	17,624
14	Gross Outlays (-)	-26,960	-52,677	-75,067	-96,434
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-50	-116	-1,888
18A	Ob Bal: Unpaid Obligations, end of period (+)	697,144	675,238	657,134	641,645

NET OUTLAYS

19A	Gross Outlays (+)	26,960	52,677	75,067	96,434
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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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	275,744	275,744	275,744	275,744
2A	Recoveries of prior year unpaid obligations, Actual	495	2,925	5,497	10,077
3A1	BA: Appropriation, Actual		239,000	239,000	239,000
6B	Permanently not available: Enacted reductions (-)		-2,390	-2,390	-7,732
7	Total budgetary resources	276,240	515,279	517,850	517,089

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,734	187,927	231,529	268,966
9A1	Unob Balance, Apportioned, Currently available	251,256	324,427	280,824	244,556
10C	Unob Balance, Not Available, Other	3,250	2,926	5,497	3,567
11	Total status of budgetary resources	276,240	515,279	517,850	517,089

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,129,003	1,129,003	1,129,003	1,129,003
13	Obligations incurred (+)	21,734	187,927	231,529	268,966
14	Gross Outlays (-)	-59,793	-121,025	-190,293	-264,836
16	Recoveries of prior year unpaid obligations, actual (-)	-495	-2,925	-5,497	-10,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,090,449	1,192,980	1,164,744	1,123,058

NET OUTLAYS

19A	Gross Outlays (+)	59,793	121,025	190,293	264,836
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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

TAFS: 86- -0237 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,556	3,556	3,556	3,556
2A	Recoveries of prior year unpaid obligations, Actual	686	762	1,202	3,240
7	Total budgetary resources	4,242	4,319	4,758	6,796

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Housing for Persons with (03)			400	400
10C	Unob Balance, Not Available, Other	4,242	4,319	4,358	6,396
11	Total status of budgetary resources	4,242	4,319	4,758	6,796

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,253	86,253	86,253	86,253
13	Obligations incurred (+)			400	400
14	Gross Outlays (-)	-8,231	-16,464	-26,396	-35,890
16	Recoveries of prior year unpaid obligations, actual (-)	-686	-762	-1,202	-3,240
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,336	69,026	59,055	47,523

NET OUTLAYS

19A	Gross Outlays (+)	8,231	16,464	26,396	35,890
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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 -)	279,300	279,300	279,300	279,300
2A	Recoveries of prior year unpaid obligations, Actual	1,181	3,687	6,699	13,317
3A1	BA: Appropriation, Actual		239,000	239,000	239,000
6B	Permanently not available: Enacted reductions (-)		-2,390	-2,390	-7,732
7	Total budgetary resources	280,482	519,598	522,608	523,885

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,734	187,927	231,929	269,366
9A1	Unob Balance, Apportioned, Currently available	251,256	324,427	280,824	244,556
10C	Unob Balance, Not Available, Other	7,492	7,245	9,855	9,963
11	Total status of budgetary resources	280,482	519,598	522,608	523,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,215,256	1,215,256	1,215,256	1,215,256
13	Obligations incurred (+)	21,734	187,927	231,929	269,366
14	Gross Outlays (-)	-68,024	-137,489	-216,689	-300,726
16	Recoveries of prior year unpaid obligations, actual (-)	-1,181	-3,687	-6,699	-13,317
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,167,785	1,262,006	1,223,799	1,170,581

NET OUTLAYS

19A	Gross Outlays (+)	68,024	137,489	216,689	300,726
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs

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

TAFS: 86- -0129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,036	31,036	31,036	31,036
2A	Recoveries of prior year unpaid obligations, Actual				35,879
3A1	BA: Appropriation, Actual	56,000	56,000	63,600	63,600
6B	Permanently not available: Enacted reductions (-)			-76	-76
6E	Permanently not available: Pursuant to Public Law ____ (-)	-56,000	-56,000	-56,000	-56,000
7	Total budgetary resources	31,036	31,036	38,560	74,439

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Amendments to State Agenc (01)	-257	10	10	3,127
8A2	Cat B Dir Obs: 50 All Programs (50)	257			
	[8X Obligations Subtotal]		10	10	3,127]
9A1	Unob Balance, Apportioned, Currently available	31,036	5,232	12,756	9,639
10C	Unob Balance, Not Available, Other		25,793	25,793	61,672
11	Total status of budgetary resources	31,036	31,036	38,560	74,439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542,195	542,195	542,195	542,195
13	Obligations incurred (+)		10	10	3,127
14	Gross Outlays (-)	-14,420	-27,171	-40,091	-49,842
16	Recoveries of prior year unpaid obligations, actual (-)				-35,879
18A	Ob Bal: Unpaid Obligations, end of period (+)	527,775	515,034	502,114	459,601

NET OUTLAYS

19A	Gross Outlays (+)	14,420	27,171	40,091	49,842
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Footnotes for 4th Quarter

6B Enacted Recission
6D Contract Authority withdrawn

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 -)	455,275	455,275	455,275	455,275
2A	Recoveries of prior year unpaid obligations, Actual	1,390	2,706	3,761	427,429
3A1	BA: Appropriation, Actual	560,000	586,400	578,800	578,800
6B	Permanently not available: Enacted reductions (-)			-188	-188
6D	Permanently not available: Other authority withdrawn (-)	-1,390	-2,706	-3,761	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-560,000	-560,000	-560,000	-560,000
7	Total budgetary resources	455,275	481,675	473,887	901,316

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Amendment to State Aided (01)				10,698
9A1	Unob Balance, Apportioned, Currently available	12,009	12,009	30,621	19,923
10C	Unob Balance, Not Available, Other	443,265	469,665	443,265	870,694
11	Total status of budgetary resources	455,275	481,675	473,887	901,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,275,723	6,275,723	6,275,723	6,275,723
13	Obligations incurred (+)				10,698
14	Gross Outlays (-)	-134,843	-267,146	-397,652	-519,278
16	Recoveries of prior year unpaid obligations, actual (-)	-1,390	-2,706	-3,761	-427,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,139,490	6,005,871	5,874,310	5,339,715

NET OUTLAYS

19A	Gross Outlays (+)	134,843	267,146	397,652	519,278
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Footnotes for 4th Quarter

6B Inacted reductions (P.L.109-148)
6D 98 STAT 1220-1221

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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

TAFS: 86- -4058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,873	5,873	5,873	5,873
2A	Recoveries of prior year unpaid obligations, Actual			2,855	2,855
3A1	BA: Appropriation, Actual	6,500	6,500	6,500	6,500
6E	Permanently not available: Pursuant to Public Law ____ (-)	-6,500	-6,500	-6,500	-6,500
7	Total budgetary resources	5,873	5,873	8,728	8,728

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,873	5,873	8,728	8,728
11	Total status of budgetary resources	5,873	5,873	8,728	8,728

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,814	42,814	42,814	42,814
14	Gross Outlays (-)	-2,362	-3,107	-5,151	-6,406
16	Recoveries of prior year unpaid obligations, actual (-)			-2,855	-2,855
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,452	39,707	34,808	33,553

NET OUTLAYS

19A	Gross Outlays (+)	2,362	3,107	5,151	6,406
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Footnotes for 4th Quarter

6D liquidating contract authority

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	492,184	492,184	492,184	492,184
2A	Recoveries of prior year unpaid obligations, Actual	1,390	2,706	6,616	466,163
3A1	BA: Appropriation, Actual	622,500	648,900	648,900	648,900
6B	Permanently not available: Enacted reductions (-)			-264	-264
6D	Permanently not available: Other authority withdrawn (-)	-1,390	-2,706	-3,761	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-622,500	-622,500	-622,500	-622,500
7	Total budgetary resources	492,184	518,584	521,175	984,483

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		10	10	13,825
9A1	Unob Balance, Apportioned, Currently available	43,045	17,241	43,377	29,562
10C	Unob Balance, Not Available, Other	449,138	501,331	477,786	941,094
11	Total status of budgetary resources	492,184	518,584	521,175	984,483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,860,732	6,860,732	6,860,732	6,860,732
13	Obligations incurred (+)		10	10	13,825
14	Gross Outlays (-)	-151,625	-297,424	-442,894	-575,526
16	Recoveries of prior year unpaid obligations, actual (-)	-1,390	-2,706	-6,616	-466,163
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,707,717	6,560,612	6,411,232	5,832,869

NET OUTLAYS

19A	Gross Outlays (+)	151,625	297,424	442,894	575,526
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 grants (HOPE)

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

TAFS: 86- -0196 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
3D1a BA: Offsetting Collections - Earned, Collected	80	180	234	393
7 Total budgetary resources	184	285	339	497

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	104			
10C Unob Balance, Not Available, Other	80	285	339	497
11 Total status of budgetary resources	184	285	339	497

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,857	7,857	7,857	7,857
14 Gross Outlays (-)	-964	-912	-1,056	-1,058
18A Ob Bal: Unpaid Obligations, end of period (+)	6,893	6,945	6,801	6,799

NET OUTLAYS

19A Gross Outlays (+)	964	912	1,056	1,058
19B Offsetting Collections (-)	-80	-180	-234	-393
[19X Net Outlays]	[884	732	822	665]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 grants (HOPE)

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 -)	104	104	104	104
3D1a BA: Offsetting Collections - Earned, Collected	80	180	234	393
7 Total budgetary resources	184	285	339	497

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	104			
10C Unob Balance, Not Available, Other	80	285	339	497
11 Total status of budgetary resources	184	285	339	497

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,857	7,857	7,857	7,857
14 Gross Outlays (-)	-964	-912	-1,056	-1,058
18A Ob Bal: Unpaid Obligations, end of period (+)	6,893	6,945	6,801	6,799

NET OUTLAYS

19A Gross Outlays (+)	964	912	1,056	1,058
19B Offsetting Collections (-)	-80	-180	-234	-393
[19X Net Outlays]	[884	732	822	665]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 86-0234

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

TAFS: 86- -0234 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,201	16,201	16,201	16,201
3A1	BA: Appropriation, Actual		13,000	13,000	3,835
7	Total budgetary resources	16,201	29,201	29,201	20,036

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Transferred to Manufactur (01)		3,588	5,741	
9A1	Unob Balance, Apportioned, Currently available		9,412	7,259	3,835
10C	Unob Balance, Not Available, Other	16,201	16,201	16,201	16,201
11	Total status of budgetary resources	16,201	29,201	29,201	20,036

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,588	5,741	
14	Gross Outlays (-)		-3,588	-5,741	

NET OUTLAYS

19A	Gross Outlays (+)		3,588	5,741	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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

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 -)	16,201	16,201	16,201	16,201
3A1	BA: Appropriation, Actual		13,000	13,000	3,835
7	Total budgetary resources	16,201	29,201	29,201	20,036

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		3,588	5,741	
9A1	Unob Balance, Apportioned, Currently available		9,412	7,259	3,835
10C	Unob Balance, Not Available, Other	16,201	16,201	16,201	16,201
11	Total status of budgetary resources	16,201	29,201	29,201	20,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)		3,588	5,741	
14	Gross Outlays (-)		-3,588	-5,741	
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23

NET OUTLAYS

19A	Gross Outlays (+)		3,588	5,741	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	185	330	523	694
3A2 BA: Appropriation, Anticipated	365	220	27	
7 Total budgetary resources	550	550	550	694

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to S & E HUD (01)	138	275	413	694
9A1 Unob Balance, Apportioned, Currently available			111	
9A2 Unob Balance, Apportioned, Subsequent periods	365	275	27	
10C Unob Balance, Not Available, Other	47			
11 Total status of budgetary resources	550	550	550	694

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	138	275	413	694
14 Gross Outlays (-)				-694
18A Ob Bal: Unpaid Obligations, end of period (+)	138	275	413	

NET OUTLAYS

19A Gross Outlays (+)				694
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	185	330	523	694
3A2	BA: Appropriation, Anticipated	365	220	27	
7	Total budgetary resources	550	550	550	694

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	138	275	413	694
9A1	Unob Balance, Apportioned, Currently available			111	
9A2	Unob Balance, Apportioned, Subsequent periods	365	275	27	
10C	Unob Balance, Not Available, Other	47			
11	Total status of budgetary resources	550	550	550	694

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	138	275	413	694
14	Gross Outlays (-)				-694
18A	Ob Bal: Unpaid Obligations, end of period (+)	138	275	413	

NET OUTLAYS

19A	Gross Outlays (+)				694
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	10,314	10,314	10,314	10,314
3D1a BA: Offsetting Collections - Earned, Collected	1,192	2,610	3,733	4,502
3D3 BA: Offsetting collections - Anticipated, without advance	12,808	11,390	10,267	
[3DX Orders\Receivables\Collections Subtotal]	14,000	14,000	14,000	4,502
7 Total budgetary resources	24,314	24,314	24,314	14,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 50 All Programs (50)	6	10,472	10,506	10,506
9A1 Unob Balance, Apportioned, Currently available	1,500	1,348	1,314	1,314
10C Unob Balance, Not Available, Other	22,809	12,494	12,494	2,996
11 Total status of budgetary resources	24,314	24,314	24,314	14,816

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112	112	112	112
13 Obligations incurred (+)	6	10,472	10,506	10,506
14 Gross Outlays (-)	-14	-165	-199	-10,513
18A Ob Bal: Unpaid Obligations, end of period (+)	104	10,418	10,418	104

NET OUTLAYS

19A Gross Outlays (+)	14	165	199	10,513
19B Offsetting Collections (-)	-1,192	-2,610	-3,733	-4,502
[19X Net Outlays]	[-1,178	-2,445	-3,534	6,011]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Rental housing assistance fund

Contacts:

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 -)	10,314	10,314	10,314	10,314
3D1a BA: Offsetting Collections - Earned, Collected	1,192	2,610	3,733	4,502
3D3 BA: Offsetting collections - Anticipated, without advance	12,808	11,390	10,267	
[3DX Orders\Receivables\Collections Subtotal]	14,000	14,000	14,000	4,502
7 Total budgetary resources	24,314	24,314	24,314	14,816

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6	10,472	10,506	10,506
9A1 Unob Balance, Apportioned, Currently available	1,500	1,348	1,314	1,314
10C Unob Balance, Not Available, Other	22,809	12,494	12,494	2,996
11 Total status of budgetary resources	24,314	24,314	24,314	14,816

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112	112	112	112
13 Obligations incurred (+)	6	10,472	10,506	10,506
14 Gross Outlays (-)	-14	-165	-199	-10,513
18A Ob Bal: Unpaid Obligations, end of period (+)	104	10,418	10,418	104

NET OUTLAYS

19A Gross Outlays (+)	14	165	199	10,513
19B Offsetting Collections (-)	-1,192	-2,610	-3,733	-4,502
[19X Net Outlays]	[-1,178	-2,445	-3,534	6,011]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,168	3,168	3,168	3,168
3D1a BA: Offsetting Collections - Earned, Collected	8,835	15,552	24,238	38,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		10,314	10,314	
[3DX Orders\Receivables\Collections Subtotal]	8,835	25,866	34,552	38,297
7 Total budgetary resources	12,004	29,035	37,721	41,465

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,004	29,035	37,721	41,465
11 Total status of budgetary resources	12,004	29,035	37,721	41,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,113	1,113	1,113	1,113
17 Change in uncollected customer payment from Federal sources		-10,314	-10,314	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,113	1,113	1,113	1,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10,314	-10,314	
[18X Obligated Balance, end of year]	[1,113	-9,201	-9,201	1,113]

NET OUTLAYS

19B Offsetting Collections (-)	-8,835	-15,552	-24,238	-38,297
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,168	3,168	3,168	3,168
3D1a BA: Offsetting Collections - Earned, Collected	8,835	15,552	24,238	38,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		10,314	10,314	
[3DX Orders\Receivables\Collections Subtotal]	8,835	25,866	34,552	38,297
7 Total budgetary resources	12,004	29,035	37,721	41,465

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,004	29,035	37,721	41,465
11 Total status of budgetary resources	12,004	29,035	37,721	41,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,113	1,113	1,113	1,113
17 Change in uncollected customer payment from Federal sources		-10,314	-10,314	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,113	1,113	1,113	1,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10,314	-10,314	
[18X Obligated Balance, end of year]	[1,113	-9,201	-9,201	1,113]

NET OUTLAYS

19B Offsetting Collections (-)	-8,835	-15,552	-24,238	-38,297
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	84
7	Total budgetary resources	84	84	84	84

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	84	84	84	84
11	Total status of budgetary resources	84	84	84	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
7	Total budgetary resources	84	84	84	84

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	84	84	84	84
11	Total status of budgetary resources	84	84	84	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,519	10,519	10,519	10,519
14 Gross Outlays (-)	-45	49	521	697
18A Ob Bal: Unpaid Obligations, end of period (+)	10,474	10,568	11,040	11,217

NET OUTLAYS

19A Gross Outlays (+)	45	-49	-521	-697
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Footnotes for 4th Quarter

8A2 More offsetting collections/refunds than disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 ****

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,519	10,519	10,519	10,519
14	Gross Outlays (-)	-45	49	521	697
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,474	10,568	11,040	11,217

NET OUTLAYS

19A	Gross Outlays (+)	45	-49	-521	-697
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

3A1 BA: Appropriation, Actual	417,600	417,600	417,600	417,600
4B Nonexpenditure transfers, net: Anticipated transfers, BA		3,403,869		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,403,869	3,403,869
6B Permanently not available: Enacted reductions (-)		-4,176	-4,176	-4,176
7 Total budgetary resources	417,600	3,817,293	3,817,293	3,817,293

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Admin Expense - S & E (01)	86,975	175,725	263,461	351,450
8A2 Cat B Dir Obs: Admin Contract Expense (02)	3,845	6,353	19,626	42,967
8A2 Cat B Dir Obs: Working Capital Fund (03)		18,098	18,098	18,098
8A2 Cat B Dir Obs: Upward Reestimate (05)			3,403,869	3,403,869
[8X Obligations Subtotal]	[90,820	200,176	3,705,054	3,816,384]
9A1 Unob Balance, Apportioned, Currently available	318,428	213,248	112,239	909
9A3 Unob Balance, Apportioned, Anticipated		3,403,869		
10C Unob Balance, Not Available, Other	8,352			
11 Total status of budgetary resources	417,600	3,817,293	3,817,293	3,817,293

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	90,820	200,176	3,705,054	3,816,384
14 Gross Outlays (-)	-2,737	-167,774	-3,689,878	-3,782,148
18A Ob Bal: Unpaid Obligations, end of period (+)	88,084	32,402	15,176	34,236

NET OUTLAYS

19A Gross Outlays (+)	2,737	167,774	3,689,878	3,782,148
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,743	11,743	11,743	11,743
2A	Recoveries of prior year unpaid obligations, Actual			2	6,419
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,163
7	Total budgetary resources	11,743	11,743	11,745	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11,743	11,743	11,745	
11	Total status of budgetary resources	11,743	11,743	11,745	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,419	6,419	6,419	6,419
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-6,419
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,419	6,419	6,418	

TAFS: 86- -0183 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,546	13,546	13,546	13,546
7	Total budgetary resources	13,546	13,546	13,546	13,546

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13,546	13,546	13,546	13,546
11	Total status of budgetary resources	13,546	13,546	13,546	13,546

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,518	3,518	3,518	3,518
14	Gross Outlays (-)	-31	-45	-45	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,486	3,473	3,473	3,473

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

NET OUTLAYS

19A Gross Outlays (+) 31 45 45 46

TAFS: 86- -0183 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,606	9,606	9,606	9,606
2A Recoveries of prior year unpaid obligations, Actual	52	60	73	73
7 Total budgetary resources	9,658	9,666	9,679	9,679

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,658	9,666	9,679	9,679
11 Total status of budgetary resources	9,658	9,666	9,679	9,679

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,528	8,528	8,528	8,528
14 Gross Outlays (-)	-133	-177	-186	-202
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-60	-73	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	8,343	8,291	8,268	8,253

NET OUTLAYS

19A Gross Outlays (+) 133 177 186 202

Footnotes for 4th Quarter

8A2 Payable adjustment

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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,168	10,168	10,168	10,168
2A	Recoveries of prior year unpaid obligations, Actual	8	1,618	1,620	3,489
7	Total budgetary resources	10,176	11,786	11,788	13,657

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Contract Expense (02)	1	7	7	7
10C	Unob Balance, Not Available, Other	10,175	11,779	11,781	13,650
11	Total status of budgetary resources	10,176	11,786	11,788	13,657

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,711	21,711	21,711	21,711
13	Obligations incurred (+)	1	7	7	7
14	Gross Outlays (-)	-3,597	-5,629	-6,812	-7,645
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-1,618	-1,620	-3,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,108	14,471	13,286	10,584

NET OUTLAYS

19A	Gross Outlays (+)	3,597	5,629	6,812	7,645
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TAFS: 86- -0183 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,459	5,459	5,459	5,459
2A	Recoveries of prior year unpaid obligations, Actual	1	10	10	228
7	Total budgetary resources	5,460	5,469	5,469	5,687

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Contract Expense (02)	2	6	7	9
10C	Unob Balance, Not Available, Other	5,458	5,463	5,462	5,678
11	Total status of budgetary resources	5,460	5,469	5,469	5,687

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-0183
Tres Acct: 86-0183

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,532	53,532	53,532	53,532
13	Obligations incurred (+)	2	6	7	9
14	Gross Outlays (-)	-7,065	-15,221	-23,388	-28,199
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-10	-10	-228
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,468	38,307	30,141	25,114

NET OUTLAYS

19A	Gross Outlays (+)	7,065	15,221	23,388	28,199
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FY 2006 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 -)	50,522	50,522	50,522	50,522
2A	Recoveries of prior year unpaid obligations, Actual	61	1,688	1,705	10,209
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,163
7	Total budgetary resources	50,583	52,210	52,227	42,569

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3	13	14	16
10C	Unob Balance, Not Available, Other	50,580	52,197	52,213	42,553
11	Total status of budgetary resources	50,583	52,210	52,227	42,569

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,708	93,708	93,708	93,708
13	Obligations incurred (+)	3	13	14	16
14	Gross Outlays (-)	-10,826	-21,072	-30,431	-36,092
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-1,688	-1,705	-10,209
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,824	70,961	61,586	47,424

NET OUTLAYS

19A	Gross Outlays (+)	10,826	21,072	30,431	36,092
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Agency: Department of Housing and Urban Development
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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 -)	50,522	50,522	50,522	50,522
2A	Recoveries of prior year unpaid obligations, Actual	61	1,688	1,705	10,209
3A1	BA: Appropriation, Actual	417,600	417,600	417,600	417,600
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		3,403,869		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,403,869	3,403,869
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,163
6B	Permanently not available: Enacted reductions (-)		-4,176	-4,176	-4,176
7	Total budgetary resources	468,183	3,869,503	3,869,520	3,859,862

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	90,823	200,189	3,705,068	3,816,400
9A1	Unob Balance, Apportioned, Currently available	318,428	213,248	112,239	909
9A3	Unob Balance, Apportioned, Anticipated		3,403,869		
10C	Unob Balance, Not Available, Other	58,932	52,197	52,213	42,553
11	Total status of budgetary resources	468,183	3,869,503	3,869,520	3,859,862

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,708	93,708	93,708	93,708
13	Obligations incurred (+)	90,823	200,189	3,705,068	3,816,400
14	Gross Outlays (-)	-13,563	-188,846	-3,720,309	-3,818,240
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-1,688	-1,705	-10,209
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,908	103,363	76,762	81,660

NET OUTLAYS

19A	Gross Outlays (+)	13,563	188,846	3,720,309	3,818,240
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Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage insurance direct loan financing account

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OMB Acct: 025-09-4242
 Tres Acct: 86-4242

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

TAFS: 86- -4242 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,093	5,093	5,093	5,093
3B BA: Borrowing authority	2,617	50,000	50,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	1	228	2,357	4,066
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		126	613	
3D3 BA: Offsetting collections - Anticipated, without advance	4,999	54,645	52,029	
[3DX Orders\Receivables\Collections Subtotal]	5,000	54,999	54,999	4,066
6C Permanently not available: Capital txfr and redemption of debt				-1,000
6F Permanently not available: Anticipated for rest of year (-)		-49,000	-49,000	
7 Total budgetary resources	12,710	61,093	61,093	9,160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Level (01)	593	1,464	2,242	3,338
8A2 Cat B Dir Obs: Interest to Treasury (02)	18	37	55	119
8A2 Cat B Dir Obs: Claims and other (03)	3	4	753	780
[8X Obligations Subtotal]	[614	1,505	3,050	4,237]
9A1 Unob Balance, Apportioned, Currently available	4,484	3,817	4,401	5,236
9A3 Unob Balance, Apportioned, Anticipated	7,612	50,678	48,549	
10C Unob Balance, Not Available, Other		5,093	5,093	
11 Total status of budgetary resources	12,710	61,093	61,093	9,473

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	614	1,504	3,049	4,237
14 Gross Outlays (-)	-3	-597	-2,966	-4,208
17 Change in uncollected customer payment from Federal sources		-126	-613	
18A Ob Bal: Unpaid Obligations, end of period (+)	613	909	85	30
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-126	-613	
[18X Obligated Balance, end of year]	[613	783	-528	30]

NET OUTLAYS

19A Gross Outlays (+)	3	597	2,966	4,208
19B Offsetting Collections (-)	-1	-228	-2,357	-4,066
[19X Net Outlays]	[2	369	609	142]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 025-09-4242
Tres Acct: 86-4242

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 86- -4242 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				197
7 Total budgetary resources				197

NET OUTLAYS

19B Offsetting Collections (-)				-197
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TAFS: 86- -4242 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources				10

NET OUTLAYS

19B Offsetting Collections (-)				-10
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TAFS: 86- -4242 \X 02

BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)				-7
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4242 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					5
7 Total budgetary resources					5

NET OUTLAYS

19B Offsetting Collections (-)					-5
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Agency: Department of Housing and Urban Development
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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 -)	5,093	5,093	5,093	5,093
3B BA: Borrowing authority	2,617	50,000	50,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	1	228	2,357	4,378
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		126	613	
3D3 BA: Offsetting collections - Anticipated, without advance	4,999	54,645	52,029	
[3DX Orders\Receivables\Collections Subtotal]	5,000	54,999	54,999	4,378
6C Permanently not available: Capital txfr and redemption of debt				-1,000
6F Permanently not available: Anticipated for rest of year (-)		-49,000	-49,000	
7 Total budgetary resources	12,710	61,093	61,093	9,472

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	614	1,505	3,050	4,237
9A1 Unob Balance, Apportioned, Currently available	4,484	3,817	4,401	5,236
9A3 Unob Balance, Apportioned, Anticipated	7,612	50,678	48,549	
10C Unob Balance, Not Available, Other		5,093	5,093	
11 Total status of budgetary resources	12,710	61,093	61,093	9,473

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	614	1,504	3,049	4,237
14 Gross Outlays (-)	-3	-597	-2,966	-4,208
17 Change in uncollected customer payment from Federal sources		-126	-613	
18A Ob Bal: Unpaid Obligations, end of period (+)	613	909	85	30
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-126	-613	
[18X Obligated Balance, end of year]	[613	783	-528	30]

NET OUTLAYS

19A Gross Outlays (+)	3	597	2,966	4,208
19B Offsetting Collections (-)	-1	-228	-2,357	-4,378
[19X Net Outlays]	[2	369	609	-170]

Agency: Department of Housing and Urban Development
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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 -)	5,093	5,093	5,093	5,093
3B BA: Borrowing authority	2,617	50,000	50,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	1	228	2,357	4,378
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		126	613	
3D3 BA: Offsetting collections - Anticipated, without advance	4,999	54,645	52,029	
[3DX Orders\Receivables\Collections Subtotal]	5,000	54,999	54,999	4,378
6C Permanently not available: Capital txfr and redemption of debt				-1,000
6F Permanently not available: Anticipated for rest of year (-)		-49,000	-49,000	
7 Total budgetary resources	12,710	61,093	61,093	9,472

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	614	1,505	3,050	4,237
9A1 Unob Balance, Apportioned, Currently available	4,484	3,817	4,401	5,236
9A3 Unob Balance, Apportioned, Anticipated	7,612	50,678	48,549	
10C Unob Balance, Not Available, Other		5,093	5,093	
11 Total status of budgetary resources	12,710	61,093	61,093	9,473

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	614	1,504	3,049	4,237
14 Gross Outlays (-)	-3	-597	-2,966	-4,208
17 Change in uncollected customer payment from Federal sources		-126	-613	
18A Ob Bal: Unpaid Obligations, end of period (+)	613	909	85	30
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-126	-613	
[18X Obligated Balance, end of year]	[613	783	-528	30]

NET OUTLAYS

19A Gross Outlays (+)	3	597	2,966	4,208
19B Offsetting Collections (-)	-1	-228	-2,357	-4,378
[19X Net Outlays]	[2	369	609	-170]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage insurance guaranteed loan financing account

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 Tres Acct: 86-4587

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

TAFS: 86- -4587 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,389,411	3,389,411	3,389,411	3,389,411
2A	Recoveries of prior year unpaid obligations, Actual	502	502	502	1,400
3B	BA: Borrowing authority	237,000	1,000,000	1,000,000	535,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,305,215	2,729,231	7,662,008	9,153,146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75,302	130,334	196,421	-289
3D3	BA: Offsetting collections - Anticipated, without advance	6,309,483	8,979,340	3,980,475	
	[3DX Orders\Receivables\Collections Subtotal]	7,690,000	11,838,905	11,838,904	9,152,857
6C	Permanently not available: Capital txfr and redemption of debt				-1,745,000
6F	Permanently not available: Anticipated for rest of year (-)	-2,000,000	-2,000,000	-2,000,000	
7	Total budgetary resources	9,316,914	14,228,818	14,228,818	11,333,669

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cap. Invest. & Operating (01)	1,325,119	2,984,531	4,681,439	6,320,604
8A2	Cat B Dir Obs: Liquidating Account (02)	207,737	404,525	646,848	880,430
8A2	Cat B Dir Obs: Loan Modification (03)				8,908
8A2	Cat B Dir Obs: Reestimates (04)			103,430	103,430
	[8X Obligations Subtotal]	[1,532,856	3,389,056	5,431,717	7,313,372]
9A1	Unob Balance, Apportioned, Currently available	3,474,072	2,859,921	2,875,030	1,074,784
9A3	Unob Balance, Apportioned, Anticipated	3,349,072	2,057,771		
10C	Unob Balance, Not Available, Other	960,914	5,922,071	5,922,071	3,238,211
11	Total status of budgetary resources	9,316,914	14,228,818	14,228,818	11,626,368

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,081,920	1,081,920	1,081,920	1,081,920
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,841	-1,841	-1,841	-1,841
	[12X Obligated Balance, start of year]	[1,080,079	1,080,079	1,080,079	1,080,079]
13	Obligations incurred (+)	1,532,856	3,389,056	5,431,717	7,313,372
14	Gross Outlays (-)	-1,669,676	-3,341,709	-5,224,220	-7,232,700
16	Recoveries of prior year unpaid obligations, actual (-)	-502	-502	-502	-1,400
17	Change in uncollected customer payment from Federal sources	-75,302	-130,334	-196,421	289
18A	Ob Bal: Unpaid Obligations, end of period (+)	944,598	1,128,765	1,288,915	1,161,193
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,143	-132,175	-198,262	-1,552
	[18X Obligated Balance, end of year]	[867,455	996,590	1,090,653	1,159,641]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1,669,676	3,341,709	5,224,220	7,232,700
19B Offsetting Collections (-)	-1,305,215	-2,729,231	-7,662,008	-9,153,146
[19X Net Outlays]	[364,461	612,478	-2,437,788	-1,920,446]

TAFS: 86- -4587 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				17,626
7 Total budgetary resources				17,626

NET OUTLAYS

19B Offsetting Collections (-)				-17,626
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TAFS: 86- -4587 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				39,456
7 Total budgetary resources				39,456

NET OUTLAYS

19B Offsetting Collections (-)				-39,456
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TAFS: 86- -4587 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				44,101
7 Total budgetary resources				44,101

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

NET OUTLAYS

19B Offsetting Collections (-) -44,101

TAFS: 86- -4587 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 39,884
7 Total budgetary resources 39,884

NET OUTLAYS

19B Offsetting Collections (-) -39,884

TAFS: 86- -4587 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 36,634
7 Total budgetary resources 36,634

NET OUTLAYS

19B Offsetting Collections (-) -36,634

TAFS: 86- -4587 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 19,813
7 Total budgetary resources 19,813

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

NET OUTLAYS

19B Offsetting Collections (-) -19,813

TAFS: 86- -4587 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 25,318
7 Total budgetary resources 25,318

NET OUTLAYS

19B Offsetting Collections (-) -25,318

TAFS: 86- -4587 \X 92

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 13,806
7 Total budgetary resources 13,806

NET OUTLAYS

19B Offsetting Collections (-) -13,806

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BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 2,851
7 Total budgetary resources 2,851

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OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

NET OUTLAYS

19B Offsetting Collections (-) -2,851

TAFS: 86- -4587 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4,385
7 Total budgetary resources 4,385

NET OUTLAYS

19B Offsetting Collections (-) -4,385

TAFS: 86- -4587 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4,851
7 Total budgetary resources 4,851

NET OUTLAYS

19B Offsetting Collections (-) -4,851

TAFS: 86- -4587 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 6,429
7 Total budgetary resources 6,429

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,689

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance guaranteed loan financing account

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

NET OUTLAYS

19B Offsetting Collections (-) -6,429

TAFS: 86- -4587 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 6,932
7 Total budgetary resources 6,932

NET OUTLAYS

19B Offsetting Collections (-) -6,932

TAFS: 86- -4587 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 9,572
7 Total budgetary resources 9,572

NET OUTLAYS

19B Offsetting Collections (-) -9,572

TAFS: 86- -4587 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 21,041
7 Total budgetary resources 21,041

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,690

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance guaranteed loan financing account

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

19B Offsetting Collections (-)

-21,041

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage insurance guaranteed loan financing account

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 -)	3,389,411	3,389,411	3,389,411	3,389,411
2A	Recoveries of prior year unpaid obligations, Actual	502	502	502	1,400
3B	BA: Borrowing authority	237,000	1,000,000	1,000,000	535,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,305,215	2,729,231	7,662,008	9,445,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75,302	130,334	196,421	-289
3D3	BA: Offsetting collections - Anticipated, without advance	6,309,483	8,979,340	3,980,475	
	[3DX Orders\Receivables\Collections Subtotal]	7,690,000	11,838,905	11,838,904	9,445,556
6C	Permanently not available: Capital txfr and redemption of debt				-1,745,000
6F	Permanently not available: Anticipated for rest of year (-)	-2,000,000	-2,000,000	-2,000,000	
7	Total budgetary resources	9,316,914	14,228,818	14,228,818	11,626,368

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,532,856	3,389,056	5,431,717	7,313,372
9A1	Unob Balance, Apportioned, Currently available	3,474,072	2,859,921	2,875,030	1,074,784
9A3	Unob Balance, Apportioned, Anticipated	3,349,072	2,057,771		
10C	Unob Balance, Not Available, Other	960,914	5,922,071	5,922,071	3,238,211
11	Total status of budgetary resources	9,316,914	14,228,818	14,228,818	11,626,368

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,081,920	1,081,920	1,081,920	1,081,920
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,841	-1,841	-1,841	-1,841
	[12X Obligated Balance, start of year]	1,080,079	1,080,079	1,080,079	1,080,079
13	Obligations incurred (+)	1,532,856	3,389,056	5,431,717	7,313,372
14	Gross Outlays (-)	-1,669,676	-3,341,709	-5,224,220	-7,232,700
16	Recoveries of prior year unpaid obligations, actual (-)	-502	-502	-502	-1,400
17	Change in uncollected customer payment from Federal sources	-75,302	-130,334	-196,421	289
18A	Ob Bal: Unpaid Obligations, end of period (+)	944,598	1,128,765	1,288,915	1,161,193
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,143	-132,175	-198,262	-1,552
	[18X Obligated Balance, end of year]	867,455	996,590	1,090,653	1,159,641

NET OUTLAYS

19A	Gross Outlays (+)	1,669,676	3,341,709	5,224,220	7,232,700
19B	Offsetting Collections (-)	-1,305,215	-2,729,231	-7,662,008	-9,445,845
	[19X Net Outlays]	364,461	612,478	-2,437,788	-2,213,145

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage insurance guaranteed loan financing account

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 -)	3,389,411	3,389,411	3,389,411	3,389,411
2A	Recoveries of prior year unpaid obligations, Actual	502	502	502	1,400
3B	BA: Borrowing authority	237,000	1,000,000	1,000,000	535,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,305,215	2,729,231	7,662,008	9,445,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75,302	130,334	196,421	-289
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,309,483	8,979,340	3,980,475	
		7,690,000	11,838,905	11,838,904	9,445,556
6C	Permanently not available: Capital txfr and redemption of debt				-1,745,000
6F	Permanently not available: Anticipated for rest of year (-)	-2,000,000	-2,000,000	-2,000,000	
7	Total budgetary resources	9,316,914	14,228,818	14,228,818	11,626,368

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,532,856	3,389,056	5,431,717	7,313,372
9A1	Unob Balance, Apportioned, Currently available	3,474,072	2,859,921	2,875,030	1,074,784
9A3	Unob Balance, Apportioned, Anticipated	3,349,072	2,057,771		
10C	Unob Balance, Not Available, Other	960,914	5,922,071	5,922,071	3,238,211
11	Total status of budgetary resources	9,316,914	14,228,818	14,228,818	11,626,368

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,081,920	1,081,920	1,081,920	1,081,920
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,841	-1,841	-1,841	-1,841
		[1,080,079	1,080,079	1,080,079	1,080,079]
13	Obligations incurred (+)	1,532,856	3,389,056	5,431,717	7,313,372
14	Gross Outlays (-)	-1,669,676	-3,341,709	-5,224,220	-7,232,700
16	Recoveries of prior year unpaid obligations, actual (-)	-502	-502	-502	-1,400
17	Change in uncollected customer payment from Federal sources	-75,302	-130,334	-196,421	289
18A	Ob Bal: Unpaid Obligations, end of period (+)	944,598	1,128,765	1,288,915	1,161,193
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-77,143	-132,175	-198,262	-1,552
		[867,455	996,590	1,090,653	1,159,641]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts:

OMB Acct: 025-09-4587
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,669,676	3,341,709	5,224,220	7,232,700
19B Offsetting Collections (-)	-1,305,215	-2,729,231	-7,662,008	-9,445,845
[19X Net Outlays]	[364,461	612,478	-2,437,788	-2,213,145]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	23,262,276	23,262,276	23,262,276	23,262,276
3D1a BA: Offsetting Collections - Earned, Collected	484,991	1,046,190	1,643,084	2,161,519
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,255	-22,394	-7,873	-60,905
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	480	331	228	5
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,627,274	981,891	370,579	
	3,139,000	2,006,018	2,006,018	2,100,619
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,403,869	-3,403,869
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-3,403,869		
7 Total budgetary resources	26,401,276	21,864,425	21,864,425	21,959,027

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26,401,276	21,864,425	21,864,425	21,959,027
11 Total status of budgetary resources	26,401,276	21,864,425	21,864,425	21,959,027

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260,255	-260,255	-260,255	-260,255
17 Change in uncollected customer payment from Federal sources	-26,735	22,063	7,645	60,900
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-286,990	-238,192	-252,610	-199,355

NET OUTLAYS

19B Offsetting Collections (-)	-484,991	-1,046,190	-1,643,084	-2,161,519
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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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,262,276	23,262,276	23,262,276	23,262,276
3D1a BA: Offsetting Collections - Earned, Collected	484,991	1,046,190	1,643,084	2,161,519
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,255	-22,394	-7,873	-60,905
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	480	331	228	5
3D3 BA: Offsetting collections - Anticipated, without advance	2,627,274	981,891	370,579	
[3DX Orders\Receivables\Collections Subtotal]	3,139,000	2,006,018	2,006,018	2,100,619
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,403,869	-3,403,869
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-3,403,869		
7 Total budgetary resources	26,401,276	21,864,425	21,864,425	21,959,027

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26,401,276	21,864,425	21,864,425	21,959,027
11 Total status of budgetary resources	26,401,276	21,864,425	21,864,425	21,959,027

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260,255	-260,255	-260,255	-260,255
17 Change in uncollected customer payment from Federal sources	-26,735	22,063	7,645	60,900
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-286,990	-238,192	-252,610	-199,355

NET OUTLAYS

19B Offsetting Collections (-)	-484,991	-1,046,190	-1,643,084	-2,161,519
--------------------------------	----------	------------	------------	------------

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

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 -)	37,792	37,792	37,792	37,792
2A	Recoveries of prior year unpaid obligations, Actual	43,456	43,456	43,456	44,363
3A2	BA: Appropriation, Anticipated		132	132	
3D1a	BA: Offsetting Collections - Earned, Collected	10,082	13,894	33,090	48,267
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-309	6,827	1,260	284
3D3	BA: Offsetting collections - Anticipated, without advance	40,227	29,280	51,424	
	[3DX Orders\Receivables\Collections Subtotal]	50,000	50,001	85,774	48,551
7	Total budgetary resources	131,248	131,380	167,154	130,705

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Op (01)	23,911	36,202	58,659	84,244
9A1	Unob Balance, Apportioned, Currently available	26,089	13,931	13,483	2,099
9A3	Unob Balance, Apportioned, Anticipated			22,962	
10C	Unob Balance, Not Available, Other	81,248	81,248	72,050	44,363
11	Total status of budgetary resources	131,248	131,380	167,154	130,705

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,274	266,274	266,274	266,274
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-309	-309	-309	-309
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	265,965	265,965	265,965	265,965
14	Gross Outlays (-)	23,911	36,202	58,659	84,244
16	Recoveries of prior year unpaid obligations, actual (-)	-21,120	-39,608	-60,770	-73,555
17	Change in uncollected customer payment from Federal sources	-43,456	-43,456	-43,456	-44,363
		309	-6,827	-1,260	-284
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,609	219,412	220,707	232,601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,135	-1,569	-592
	[18X Obligated Balance, end of year]				
		225,609	212,277	219,138	232,009

NET OUTLAYS

19A	Gross Outlays (+)	21,120	39,608	60,770	73,555
19B	Offsetting Collections (-)	-10,082	-13,894	-33,090	-48,267
	[19X Net Outlays]				
		11,038	25,714	27,680	25,288

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

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 -)	37,792	37,792	37,792	37,792
2A Recoveries of prior year unpaid obligations, Actual	43,456	43,456	43,456	44,363
3A2 BA: Appropriation, Anticipated		132	132	
3D1a BA: Offsetting Collections - Earned, Collected	10,082	13,894	33,090	48,267
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-309	6,827	1,260	284
3D3 BA: Offsetting collections - Anticipated, without advance	40,227	29,280	51,424	
[3DX Orders\Receivables\Collections Subtotal]	50,000	50,001	85,774	48,551
7 Total budgetary resources	131,248	131,380	167,154	130,705

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,911	36,202	58,659	84,244
9A1 Unob Balance, Apportioned, Currently available	26,089	13,931	13,483	2,099
9A3 Unob Balance, Apportioned, Anticipated			22,962	
10C Unob Balance, Not Available, Other	81,248	81,248	72,050	44,363
11 Total status of budgetary resources	131,248	131,380	167,154	130,705

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,274	266,274	266,274	266,274
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-309	-309	-309	-309
[12X Obligated Balance, start of year]	[265,965	265,965	265,965	265,965]
13 Obligations incurred (+)	23,911	36,202	58,659	84,244
14 Gross Outlays (-)	-21,120	-39,608	-60,770	-73,555
16 Recoveries of prior year unpaid obligations, actual (-)	-43,456	-43,456	-43,456	-44,363
17 Change in uncollected customer payment from Federal sources	309	-6,827	-1,260	-284
18A Ob Bal: Unpaid Obligations, end of period (+)	225,609	219,412	220,707	232,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,135	-1,569	-592
[18X Obligated Balance, end of year]	[225,609	212,277	219,138	232,009]

NET OUTLAYS

19A Gross Outlays (+)	21,120	39,608	60,770	73,555
19B Offsetting Collections (-)	-10,082	-13,894	-33,090	-48,267
[19X Net Outlays]	[11,038	25,714	27,680	25,288]

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FY 2006 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 program account

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-0200
Tres Acct: 86-0200

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

TAFS: 86- -0200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	303,300	303,300	303,300	310,845
6B Permanently not available: Enacted reductions (-)		-3,033	-3,033	-3,033
7 Total budgetary resources	303,300	300,267	300,267	307,812

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Admin Expense - S & E (01)	56,693	114,543	171,732	229,086
8A2 Cat B Dir Obs: Admin Contract Expense (02)	963	3,712	18,118	64,147
8A2 Cat B Dir Obs: Working Capital Fund (03)		10,692	10,692	10,692
[8X Obligations Subtotal]	57,656	128,947	200,542	303,925
9A1 Unob Balance, Apportioned, Currently available	239,578	171,320	99,725	3,811
10C Unob Balance, Not Available, Other	6,066			76
11 Total status of budgetary resources	303,300	300,267	300,267	307,812

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57,656	128,947	200,542	303,925
14 Gross Outlays (-)	-45	-106,551	-184,948	-247,966
18A Ob Bal: Unpaid Obligations, end of period (+)	57,611	22,396	15,594	55,958

NET OUTLAYS

19A Gross Outlays (+)	45	106,551	184,948	247,966
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TAFS: 86- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,906	50,906	50,906	50,906
3A1 BA: Appropriation, Actual	8,800	8,800	486,724	369,399
6B Permanently not available: Enacted reductions (-)		-88	-88	-88
7 Total budgetary resources	59,706	59,618	537,541	420,217

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk program account

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-0200
Tres Acct: 86-0200

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Credit Subsidy (02)	394	2,429	2,981	3,319
8A2	Cat B Dir Obs: Tran. to Fin. Acct. due t (03)			367,920	360,599
	[8X Obligations Subtotal]	394	2,429	370,901	363,918]
9A1	Unob Balance, Apportioned, Currently available	11,094	17,277	126,728	16,386
10C	Unob Balance, Not Available, Other	48,218	39,912	39,912	39,912
11	Total status of budgetary resources	59,706	59,618	537,541	420,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,660	6,660	6,660	6,660
13	Obligations incurred (+)	394	2,429	370,901	363,918
14	Gross Outlays (-)	-394	-832	-369,379	-363,918
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,660	8,257	8,182	6,660

NET OUTLAYS

19A	Gross Outlays (+)	394	832	369,379	363,918
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 025-09-0200
Tres Acct: 86-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,906	50,906	50,906	50,906
3A1	BA: Appropriation, Actual	312,100	312,100	790,024	680,244
6B	Permanently not available: Enacted reductions (-)		-3,121	-3,121	-3,121
7	Total budgetary resources	363,006	359,885	837,808	728,029

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	58,050	131,376	571,443	667,843
9A1	Unob Balance, Apportioned, Currently available	250,672	188,597	226,453	20,197
10C	Unob Balance, Not Available, Other	54,284	39,912	39,912	39,988
11	Total status of budgetary resources	363,006	359,885	837,808	728,029

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,660	6,660	6,660	6,660
13	Obligations incurred (+)	58,050	131,376	571,443	667,843
14	Gross Outlays (-)	-439	-107,383	-554,327	-611,884
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,271	30,653	23,776	62,618

NET OUTLAYS

19A	Gross Outlays (+)	439	107,383	554,327	611,884
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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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OMB Acct: 025-09-0200
Tres Acct: 86-0200

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

TAFS: 86- -0200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,546	51,546	51,546	51,546
2A	Recoveries of prior year unpaid obligations, Actual		9	10	5,943
6A	Permanently not avail: Cancellations of expired or no-year accts				-57,490
7	Total budgetary resources	51,546	51,556	51,556	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	51,546	51,556	51,556	
11	Total status of budgetary resources	51,546	51,556	51,556	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,971	5,971	5,971	5,971
14	Gross Outlays (-)	-2	-4	-4	-28
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-10	-5,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,969	5,958	5,957	

NET OUTLAYS

19A	Gross Outlays (+)	2	4	4	28
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TAFS: 86- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,831	56,831	56,831	56,831
2A	Recoveries of prior year unpaid obligations, Actual	21	22	22	639
7	Total budgetary resources	56,851	56,853	56,853	57,470

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56,851	56,853	56,853	57,470
11	Total status of budgetary resources	56,851	56,853	56,853	57,470

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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OMB Acct: 025-09-0200
Tres Acct: 86-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,755	5,755	5,755	5,755
14 Gross Outlays (-)	-557	-564	-721	-828
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-22	-22	-639
18A Ob Bal: Unpaid Obligations, end of period (+)	5,178	5,168	5,012	4,287
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	557	564	721	828

TAFS: 86- -0200 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,410	25,410	25,410	25,410
2A Recoveries of prior year unpaid obligations, Actual	32	48	49	690
7 Total budgetary resources	25,442	25,458	25,459	26,100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25,442	25,458	25,459	26,100
11 Total status of budgetary resources	25,442	25,458	25,459	26,100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,901	6,901	6,901	6,901
14 Gross Outlays (-)	-179	-378	-730	-306
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-48	-49	-690
18A Ob Bal: Unpaid Obligations, end of period (+)	6,690	6,475	6,121	5,904

NET OUTLAYS

19A Gross Outlays (+)	179	378	730	306
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk program account

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Tres Acct: 86-0200

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

TAFS: 86- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,031	24,031	24,031	24,031
2A	Recoveries of prior year unpaid obligations, Actual	34	261	264	1,075
7	Total budgetary resources	24,064	24,292	24,295	25,105

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Contract Expense (02)		3	3	3
10C	Unob Balance, Not Available, Other	24,064	24,289	24,292	25,103
11	Total status of budgetary resources	24,064	24,292	24,295	25,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,923	11,923	11,923	11,923
13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)	-2,504	-3,503	-4,252	-4,526
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-261	-264	-1,075
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,386	8,162	7,410	6,326

NET OUTLAYS

19A	Gross Outlays (+)	2,504	3,503	4,252	4,526
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TAFS: 86- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,468	7,468	7,468	7,468
2A	Recoveries of prior year unpaid obligations, Actual	1	6	11	5,486
7	Total budgetary resources	7,469	7,473	7,479	12,954

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Admin Contract Expense (02)	2	58	59	60
10C	Unob Balance, Not Available, Other	7,467	7,415	7,420	12,894
11	Total status of budgetary resources	7,469	7,473	7,479	12,954

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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 (+)	62,252	62,252	62,252	62,252
13	Obligations incurred (+)	2	58	59	60
14	Gross Outlays (-)	-7,070	-17,553	-24,635	-34,464
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-11	-5,486
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,182	44,750	37,665	22,361

NET OUTLAYS

19A	Gross Outlays (+)	7,070	17,553	24,635	34,464
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 025-09-0200
Tres Acct: 86-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,286	165,286	165,286	165,286
2A	Recoveries of prior year unpaid obligations, Actual	88	346	356	13,833
6A	Permanently not avail: Cancellations of expired or no-year accts				-57,490
7	Total budgetary resources	165,372	165,632	165,642	121,629

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	61	62	63
10C	Unob Balance, Not Available, Other	165,370	165,571	165,580	121,567
11	Total status of budgetary resources	165,372	165,632	165,642	121,629

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,802	92,802	92,802	92,802
13	Obligations incurred (+)	2	61	62	63
14	Gross Outlays (-)	-10,312	-22,002	-30,342	-40,152
16	Recoveries of prior year unpaid obligations, actual (-)	-88	-346	-356	-13,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,405	70,513	62,165	38,878

NET OUTLAYS

19A	Gross Outlays (+)	10,312	22,002	30,342	40,152
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk program account

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 -)	216,192	216,192	216,192	216,192
2A	Recoveries of prior year unpaid obligations, Actual	88	346	356	13,833
3A1	BA: Appropriation, Actual	312,100	312,100	790,024	680,244
6A	Permanently not avail: Cancellations of expired or no-year accts				-57,490
6B	Permanently not available: Enacted reductions (-)		-3,121	-3,121	-3,121
7	Total budgetary resources	528,378	525,517	1,003,450	849,658

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	58,052	131,437	571,505	667,906
9A1	Unob Balance, Apportioned, Currently available	250,672	188,597	226,453	20,197
10C	Unob Balance, Not Available, Other	219,654	205,483	205,492	161,555
11	Total status of budgetary resources	528,378	525,517	1,003,450	849,658

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,462	99,462	99,462	99,462
13	Obligations incurred (+)	58,052	131,437	571,505	667,906
14	Gross Outlays (-)	-10,751	-129,385	-584,669	-652,036
16	Recoveries of prior year unpaid obligations, actual (-)	-88	-346	-356	-13,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	146,676	101,166	85,941	101,496

NET OUTLAYS

19A	Gross Outlays (+)	10,751	129,385	584,669	652,036
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Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk guaranteed loan financing account

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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,496,423	2,496,423	2,496,423	2,496,423
2A	Recoveries of prior year unpaid obligations, Actual	134	134	134	4,854
3B	BA: Borrowing authority	400,000	400,000	500,000	350,315
3D1a	BA: Offsetting Collections - Earned, Collected	282,558	675,205	1,510,375	1,832,462
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,223	62,727	89,601	-45,261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,597	1,522	
3D3	BA: Offsetting collections - Anticipated, without advance	1,021,218	585,471	343,503	
	[3DX Orders\Receivables\Collections Subtotal]	1,324,999	1,325,000	1,945,001	1,787,201
6C	Permanently not available: Capital txfr and redemption of debt		-48,066	-48,066	-439,904
6F	Permanently not available: Anticipated for rest of year (-)	-300,000	-251,934	-51,934	
7	Total budgetary resources	3,921,557	3,921,557	4,841,557	4,198,889

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment (01)	221,467	397,366	727,184	983,916
8A2	Cat B Dir Obs: Negative Subsidy (02)	106,161	216,481	360,486	506,718
8A2	Cat B Dir Obs: Reestimates (03)			187,314	179,994
8A2	Cat B Dir Obs: Negative Subsidy Loan Mod (04)				2,117
	[8X Obligations Subtotal]	[327,628	613,847	1,274,984	1,672,745]
9A1	Unob Balance, Apportioned, Currently available	1,688,372	1,402,154	1,541,335	1,051,249
10C	Unob Balance, Not Available, Other	1,905,557	1,905,557	2,025,239	1,662,283
11	Total status of budgetary resources	3,921,557	3,921,557	4,841,557	4,386,277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,341	181,341	181,341	181,341
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,169	-50,169	-50,169	-50,169
	[12X Obligated Balance, start of year]	[131,172	131,172	131,172	131,172]
13	Obligations incurred (+)	327,628	613,846	1,274,983	1,672,745
14	Gross Outlays (-)	-329,825	-619,595	-1,213,369	-1,633,767
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-134	-134	-4,854
17	Change in uncollected customer payment from Federal sources	-21,223	-64,324	-91,122	45,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,009	175,458	242,821	215,464
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,393	-114,493	-141,292	-4,908
	[18X Obligated Balance, end of year]	[107,616	60,965	101,529	210,556]

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Agency: Department of Housing and Urban Development
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	329,825	619,595	1,213,369	1,633,767
19B Offsetting Collections (-)	-282,558	-675,205	-1,510,375	-1,832,462
[19X Net Outlays]	[47,267	-55,610	-297,006	-198,695]

TAFS: 86- -4077 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				13,911
7 Total budgetary resources				13,911

NET OUTLAYS

19B Offsetting Collections (-)				-13,911
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TAFS: 86- -4077 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				23,757
7 Total budgetary resources				23,757

NET OUTLAYS

19B Offsetting Collections (-)				-23,757
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TAFS: 86- -4077 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				11,534
7 Total budgetary resources				11,534

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

NET OUTLAYS

19B Offsetting Collections (-) -11,534

TAFS: 86- -4077 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 24,582
7 Total budgetary resources 24,582

NET OUTLAYS

19B Offsetting Collections (-) -24,582

TAFS: 86- -4077 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 21,922
7 Total budgetary resources 21,922

NET OUTLAYS

19B Offsetting Collections (-) -21,922

TAFS: 86- -4077 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 21,939
7 Total budgetary resources 21,939

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PAGE 4,710

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

NET OUTLAYS

19B Offsetting Collections (-) -21,939

TAFS: 86- -4077 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 5,325
7 Total budgetary resources 5,325

NET OUTLAYS

19B Offsetting Collections (-) -5,325

TAFS: 86- -4077 \X 92

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 9,281
7 Total budgetary resources 9,281

NET OUTLAYS

19B Offsetting Collections (-) -9,281

TAFS: 86- -4077 \X 93

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,647
7 Total budgetary resources 1,647

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 4,711

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OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

NET OUTLAYS

19B Offsetting Collections (-) -1,647

TAFS: 86- -4077 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 5,454
7 Total budgetary resources 5,454

NET OUTLAYS

19B Offsetting Collections (-) -5,454

TAFS: 86- -4077 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 9,669
7 Total budgetary resources 9,669

NET OUTLAYS

19B Offsetting Collections (-) -9,669

TAFS: 86- -4077 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 10,742
7 Total budgetary resources 10,742

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PAGE 4,712

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OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

NET OUTLAYS

19B Offsetting Collections (-) -10,742

TAFS: 86- -4077 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 8,093
7 Total budgetary resources 8,093

NET OUTLAYS

19B Offsetting Collections (-) -8,093

TAFS: 86- -4077 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 5,711
7 Total budgetary resources 5,711

NET OUTLAYS

19B Offsetting Collections (-) -5,711

TAFS: 86- -4077 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 13,821
7 Total budgetary resources 13,821

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PAGE 4,713

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OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

19B Offsetting Collections (-)

-13,821

Agency: Department of Housing and Urban Development
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 Acct: FHA-general and special risk guaranteed loan financing account

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 -)	2,496,423	2,496,423	2,496,423	2,496,423
2A	Recoveries of prior year unpaid obligations, Actual	134	134	134	4,854
3B	BA: Borrowing authority	400,000	400,000	500,000	350,315
3D1a	BA: Offsetting Collections - Earned, Collected	282,558	675,205	1,510,375	2,019,850
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,223	62,727	89,601	-45,261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,597	1,522	
3D3	BA: Offsetting collections - Anticipated, without advance	1,021,218	585,471	343,503	
	[3DX Orders\Receivables\Collections Subtotal]	1,324,999	1,325,000	1,945,001	1,974,589
6C	Permanently not available: Capital txfr and redemption of debt		-48,066	-48,066	-439,904
6F	Permanently not available: Anticipated for rest of year (-)	-300,000	-251,934	-51,934	
7	Total budgetary resources	3,921,557	3,921,557	4,841,557	4,386,277

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	327,628	613,847	1,274,984	1,672,745
9A1	Unob Balance, Apportioned, Currently available	1,688,372	1,402,154	1,541,335	1,051,249
10C	Unob Balance, Not Available, Other	1,905,557	1,905,557	2,025,239	1,662,283
11	Total status of budgetary resources	3,921,557	3,921,557	4,841,557	4,386,277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,341	181,341	181,341	181,341
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,169	-50,169	-50,169	-50,169
	[12X Obligated Balance, start of year]	[131,172	131,172	131,172	131,172]
13	Obligations incurred (+)	327,628	613,846	1,274,983	1,672,745
14	Gross Outlays (-)	-329,825	-619,595	-1,213,369	-1,633,767
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-134	-134	-4,854
17	Change in uncollected customer payment from Federal sources	-21,223	-64,324	-91,122	45,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,009	175,458	242,821	215,464
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,393	-114,493	-141,292	-4,908
	[18X Obligated Balance, end of year]	[107,616	60,965	101,529	210,556]

NET OUTLAYS

19A	Gross Outlays (+)	329,825	619,595	1,213,369	1,633,767
19B	Offsetting Collections (-)	-282,558	-675,205	-1,510,375	-2,019,850
	[19X Net Outlays]	[47,267	-55,610	-297,006	-386,083]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk guaranteed loan financing account

Contacts:

OMB Acct: 025-09-4077
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,496,423	2,496,423	2,496,423	2,496,423
2A	Recoveries of prior year unpaid obligations, Actual	134	134	134	4,854
3B	BA: Borrowing authority	400,000	400,000	500,000	350,315
3D1a	BA: Offsetting Collections - Earned, Collected	282,558	675,205	1,510,375	2,019,850
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,223	62,727	89,601	-45,261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,597	1,522	
3D3	BA: Offsetting collections - Anticipated, without advance	1,021,218	585,471	343,503	
	[3DX Orders\Receivables\Collections Subtotal]	1,324,999	1,325,000	1,945,001	1,974,589
6C	Permanently not available: Capital txfr and redemption of debt		-48,066	-48,066	-439,904
6F	Permanently not available: Anticipated for rest of year (-)	-300,000	-251,934	-51,934	
7	Total budgetary resources	3,921,557	3,921,557	4,841,557	4,386,277

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	327,628	613,847	1,274,984	1,672,745
9A1	Unob Balance, Apportioned, Currently available	1,688,372	1,402,154	1,541,335	1,051,249
10C	Unob Balance, Not Available, Other	1,905,557	1,905,557	2,025,239	1,662,283
11	Total status of budgetary resources	3,921,557	3,921,557	4,841,557	4,386,277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,341	181,341	181,341	181,341
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,169	-50,169	-50,169	-50,169
	[12X Obligated Balance, start of year]				
	[	131,172	131,172	131,172	131,172]
13	Obligations incurred (+)	327,628	613,846	1,274,983	1,672,745
14	Gross Outlays (-)	-329,825	-619,595	-1,213,369	-1,633,767
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-134	-134	-4,854
17	Change in uncollected customer payment from Federal sources	-21,223	-64,324	-91,122	45,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,009	175,458	242,821	215,464
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,393	-114,493	-141,292	-4,908
	[18X Obligated Balance, end of year]				
	[107,616	60,965	101,529	210,556]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts:

OMB Acct: 025-09-4077
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	329,825	619,595	1,213,369	1,633,767
19B Offsetting Collections (-)	-282,558	-675,205	-1,510,375	-2,019,850
[19X Net Outlays]	[47,267	-55,610	-297,006	-386,083]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk direct loan financing account

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

TAFS: 86- -4105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3B	BA: Borrowing authority	6,651	50,000	50,000	1,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	3	
3D3	BA: Offsetting collections - Anticipated, without advance	4,000	3,998	3,997	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	4,000	4,000	
6C	Permanently not available: Capital txfr and redemption of debt				-700
6F	Permanently not available: Anticipated for rest of year (-)	-4,000	-3,000	-3,000	
7	Total budgetary resources	6,710	51,059	51,059	359

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				144
8A2	Cat B Dir Obs: Interest to Treasury (03)		18	27	53
	[8X Obligations Subtotal]		18	27	197
9A1	Unob Balance, Apportioned, Currently available	59	1,043	1,035	216
9A3	Unob Balance, Apportioned, Anticipated	6,651	49,939	49,938	
10C	Unob Balance, Not Available, Other		59	59	
11	Total status of budgetary resources	6,710	51,059	51,059	412

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		18	27	196
14	Gross Outlays (-)			-23	-196
17	Change in uncollected customer payment from Federal sources		-2	-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)		18	4	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-3	
	[18X Obligated Balance, end of year]		16	1	

NET OUTLAYS

19A	Gross Outlays (+)			23	196
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

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

TAFS: 86- -4105 \X 00

BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)					-3
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TAFS: 86- -4105 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					49
7 Total budgetary resources					49

NET OUTLAYS

19B Offsetting Collections (-)					-49
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Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk direct loan financing account

Contacts:

OMB Acct: 025-09-4105
 Tres Acct: 86-4105

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	59	59	59
3B	BA: Borrowing authority	6,651	50,000	50,000	1,000
3D1a	BA: Offsetting Collections - Earned, Collected				52
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	3	
3D3	BA: Offsetting collections - Anticipated, without advance	4,000	3,998	3,997	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	4,000	4,000	52
6C	Permanently not available: Capital txfr and redemption of debt				-700
6F	Permanently not available: Anticipated for rest of year (-)	-4,000	-3,000	-3,000	
7	Total budgetary resources	6,710	51,059	51,059	411

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		18	27	197
9A1	Unob Balance, Apportioned, Currently available	59	1,043	1,035	216
9A3	Unob Balance, Apportioned, Anticipated	6,651	49,939	49,938	
10C	Unob Balance, Not Available, Other		59	59	
11	Total status of budgetary resources	6,710	51,059	51,059	412

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		18	27	196
14	Gross Outlays (-)			-23	-196
17	Change in uncollected customer payment from Federal sources		-2	-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)		18	4	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-3	
	[18X Obligated Balance, end of year]		16	1	

NET OUTLAYS

19A	Gross Outlays (+)			23	196
19B	Offsetting Collections (-)				-52
	[19X Net Outlays]			23	144

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk direct loan financing account

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 -)	59	59	59	59
3B	BA: Borrowing authority	6,651	50,000	50,000	1,000
3D1a	BA: Offsetting Collections - Earned, Collected				52
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	3	
3D3	BA: Offsetting collections - Anticipated, without advance	4,000	3,998	3,997	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	4,000	4,000	52
6C	Permanently not available: Capital txfr and redemption of debt				-700
6F	Permanently not available: Anticipated for rest of year (-)	-4,000	-3,000	-3,000	
7	Total budgetary resources	6,710	51,059	51,059	411

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		18	27	197
9A1	Unob Balance, Apportioned, Currently available	59	1,043	1,035	216
9A3	Unob Balance, Apportioned, Anticipated	6,651	49,939	49,938	
10C	Unob Balance, Not Available, Other		59	59	
11	Total status of budgetary resources	6,710	51,059	51,059	412

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		18	27	196
14	Gross Outlays (-)			-23	-196
17	Change in uncollected customer payment from Federal sources		-2	-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)		18	4	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-3	
	[18X Obligated Balance, end of year]		16	1	

NET OUTLAYS

19A	Gross Outlays (+)			23	196
19B	Offsetting Collections (-)				-52
	[19X Net Outlays]			23	144

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,076	3,076	3,076	3,076
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		127	190	
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	873	810	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	
7 Total budgetary resources	4,076	4,076	4,076	3,076

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,823	3,076	3,076	3,076
10C Unob Balance, Not Available, Other	1,253	1,000	1,000	203
11 Total status of budgetary resources	4,076	4,076	4,076	3,279

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-560	-560	-560	-560
17 Change in uncollected customer payment from Federal sources		-127	-190	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-560	-687	-750	-560

TAFS: 86- -4106 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				203
7 Total budgetary resources				203

NET OUTLAYS

19B Offsetting Collections (-)				-203
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 86-4106

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,076	3,076	3,076	3,076
3D1a BA: Offsetting Collections - Earned, Collected				203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		127	190	
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	873	810	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	203
7 Total budgetary resources	4,076	4,076	4,076	3,279

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,823	3,076	3,076	3,076
10C Unob Balance, Not Available, Other	1,253	1,000	1,000	203
11 Total status of budgetary resources	4,076	4,076	4,076	3,279

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-560	-560	-560	-560
17 Change in uncollected customer payment from Federal sources		-127	-190	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-560	-687	-750	-560

NET OUTLAYS

19B Offsetting Collections (-)				-203
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,076	3,076	3,076	3,076
3D1a BA: Offsetting Collections - Earned, Collected				203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		127	190	
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	873	810	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	203
7 Total budgetary resources	4,076	4,076	4,076	3,279

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,823	3,076	3,076	3,076
10C Unob Balance, Not Available, Other	1,253	1,000	1,000	203
11 Total status of budgetary resources	4,076	4,076	4,076	3,279

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-560	-560	-560	-560
17 Change in uncollected customer payment from Federal sources		-127	-190	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-560	-687	-750	-560

NET OUTLAYS

19B Offsetting Collections (-)				-203
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Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk insurance funds liquidating account

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 -)	34,856	34,856	34,856	34,856
2A	Recoveries of prior year unpaid obligations, Actual	2	2	11	28,195
3A1	BA: Appropriation, Actual	183,000	183,000	183,000	183,000
3A2	BA: Appropriation, Anticipated			611,000	
3B	BA: Borrowing authority	500,000	500,000	500,000	8,892
3D1a	BA: Offsetting Collections - Earned, Collected	108,286	210,035	354,036	425,828
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				6,015
3D3	BA: Offsetting collections - Anticipated, without advance	247,714	145,965	23,964	
	[3DX Orders\Receivables\Collections Subtotal]	356,000	356,000	378,000	431,843
6C	Permanently not available: Capital txfr and redemption of debt		-68,207	-68,207	-68,207
6F	Permanently not available: Anticipated for rest of year (-)	-500,000	-466,650	-486,650	
7	Total budgetary resources	573,858	539,002	1,152,011	618,580

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment (01)	99,543	184,108	333,574	410,519
8A2	Cat B Dir Obs: Operating Expense (02)	2,206	4,804	20,078	46,319
8A2	Cat B Dir Obs: Sale (03)				2,117
	[8X Obligations Subtotal]	[101,749	188,912	353,652	458,955]
9A1	Unob Balance, Apportioned, Currently available	232,316	179,343	158,927	138,001
9A3	Unob Balance, Apportioned, Anticipated	204,935	170,745	639,422	
10C	Unob Balance, Not Available, Other	34,858	2	11	21,624
11	Total status of budgetary resources	573,858	539,002	1,152,011	618,580

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	607,750	607,750	607,750	607,750
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-684	-684	-684	-684
	[12X Obligated Balance, start of year]	[607,066	607,066	607,066	607,066]
13	Obligations incurred (+)	101,749	188,912	353,652	458,955
14	Gross Outlays (-)	-130,399	-255,218	-372,734	-474,020
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-11	-28,195
17	Change in uncollected customer payment from Federal sources				-6,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	579,098	541,443	588,656	564,490
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-684	-684	-684	-6,699
	[18X Obligated Balance, end of year]	[578,414	540,759	587,972	557,791]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 liquidating account

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 (+)	130,399	255,218	372,734	474,020
19B Offsetting Collections (-)	-108,286	-210,035	-354,036	-425,828
[19X Net Outlays]	[22,113	45,183	18,698	48,192]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk insurance funds liquidating account

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 -)	34,856	34,856	34,856	34,856
2A	Recoveries of prior year unpaid obligations, Actual	2	2	11	28,195
3A1	BA: Appropriation, Actual	183,000	183,000	183,000	183,000
3A2	BA: Appropriation, Anticipated			611,000	
3B	BA: Borrowing authority	500,000	500,000	500,000	8,892
3D1a	BA: Offsetting Collections - Earned, Collected	108,286	210,035	354,036	425,828
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				6,015
3D3	BA: Offsetting collections - Anticipated, without advance	247,714	145,965	23,964	
	[3DX Orders\Receivables\Collections Subtotal]	356,000	356,000	378,000	431,843
6C	Permanently not available: Capital txfr and redemption of debt		-68,207	-68,207	-68,207
6F	Permanently not available: Anticipated for rest of year (-)	-500,000	-466,650	-486,650	
7	Total budgetary resources	573,858	539,002	1,152,011	618,580

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	101,749	188,912	353,652	458,955
9A1	Unob Balance, Apportioned, Currently available	232,316	179,343	158,927	138,001
9A3	Unob Balance, Apportioned, Anticipated	204,935	170,745	639,422	
10C	Unob Balance, Not Available, Other	34,858	2	11	21,624
11	Total status of budgetary resources	573,858	539,002	1,152,011	618,580

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	607,750	607,750	607,750	607,750
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-684	-684	-684	-684
	[12X Obligated Balance, start of year]	607,066	607,066	607,066	607,066
13	Obligations incurred (+)	101,749	188,912	353,652	458,955
14	Gross Outlays (-)	-130,399	-255,218	-372,734	-474,020
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-11	-28,195
17	Change in uncollected customer payment from Federal sources				-6,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	579,098	541,443	588,656	564,490
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-684	-684	-684	-6,699
	[18X Obligated Balance, end of year]	578,414	540,759	587,972	557,791

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 liquidating account

Contacts:

OMB Acct: 025-09-4072
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	130,399	255,218	372,734	474,020
19B Offsetting Collections (-)	-108,286	-210,035	-354,036	-425,828
[19X Net Outlays]	[22,113	45,183	18,698	48,192]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the elderly or handicapped fund liquidating account

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 -)	1,965	1,965	1,965	1,965
2A	Recoveries of prior year unpaid obligations, Actual	90	136	136	136
3D1a	BA: Offsetting Collections - Earned, Collected	430,028	776,811	1,128,636	1,515,267
3D3	BA: Offsetting collections - Anticipated, without advance	349,972	3,189		
	[3DX Orders\Receivables\Collections Subtotal]	780,000	780,000	1,128,636	1,515,267
6C	Permanently not available: Capital txfr and redemption of debt		-240,965	-240,965	-1,438,494
6F	Permanently not available: Anticipated for rest of year (-)	-239,000			
7	Total budgetary resources	543,055	541,136	889,772	78,874

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Operating Expenses (01)	3,174	4,977	4,977	4,977
8A2	Cat B Dir Obs: Administrative Expenses (02)	225	246	375	1,357
	[8X Obligations Subtotal]	3,399	5,223	5,352	6,334
9A1	Unob Balance, Apportioned, Currently available	91,601	89,777	89,648	59,335
10C	Unob Balance, Not Available, Other	448,055	446,136	794,772	13,205
11	Total status of budgetary resources	543,055	541,136	889,772	78,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,651	48,651	48,651	48,651
13	Obligations incurred (+)	3,399	5,223	5,352	6,334
14	Gross Outlays (-)	-46,020	-51,273	-51,362	-51,685
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-136	-136	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,940	2,465	2,505	3,164

NET OUTLAYS

19A	Gross Outlays (+)	46,020	51,273	51,362	51,685
19B	Offsetting Collections (-)	-430,028	-776,811	-1,128,636	-1,515,267
	[19X Net Outlays]	-384,008	-725,538	-1,077,274	-1,463,582

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the elderly or handicapped fund liquidating account

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 -)	1,965	1,965	1,965	1,965
2A Recoveries of prior year unpaid obligations, Actual	90	136	136	136
3D1a BA: Offsetting Collections - Earned, Collected	430,028	776,811	1,128,636	1,515,267
3D3 BA: Offsetting collections - Anticipated, without advance	349,972	3,189		
[3DX Orders\Receivables\Collections Subtotal]	780,000	780,000	1,128,636	1,515,267
6C Permanently not available: Capital txfr and redemption of debt		-240,965	-240,965	-1,438,494
6F Permanently not available: Anticipated for rest of year (-)	-239,000			
7 Total budgetary resources	543,055	541,136	889,772	78,874

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,399	5,223	5,352	6,334
9A1 Unob Balance, Apportioned, Currently available	91,601	89,777	89,648	59,335
10C Unob Balance, Not Available, Other	448,055	446,136	794,772	13,205
11 Total status of budgetary resources	543,055	541,136	889,772	78,874

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,651	48,651	48,651	48,651
13 Obligations incurred (+)	3,399	5,223	5,352	6,334
14 Gross Outlays (-)	-46,020	-51,273	-51,362	-51,685
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-136	-136	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	5,940	2,465	2,505	3,164

NET OUTLAYS

19A Gross Outlays (+)	46,020	51,273	51,362	51,685
19B Offsetting Collections (-)	-430,028	-776,811	-1,128,636	-1,515,267
[19X Net Outlays]	[-384,008	-725,538	-1,077,274	-1,463,582]

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 -)	3,647	3,647	3,647	3,647
3A1 BA: Appropriation, Actual				9,165
3D1a BA: Offsetting Collections - Earned, Collected		3,588	5,741	
3D3 BA: Offsetting collections - Anticipated, without advance		9,412	7,259	
[3DX Orders\Receivables\Collections Subtotal]		13,000	13,000	
7 Total budgetary resources	3,647	16,647	16,647	12,812

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Manufactured Home Standar (01)	903	750	1,000	1,200
8A2 Cat B Dir Obs: Manufactured Home Inspect (02)		4,903	5,564	8,211
8A2 Cat B Dir Obs: 50 All Programs (50)			875	
[8X Obligations Subtotal]	[903	5,653	7,439	9,411]
9A1 Unob Balance, Apportioned, Currently available	2,497	1,583	1,949	3,401
9A2 Unob Balance, Apportioned, Subsequent periods		9,412	7,259	
10C Unob Balance, Not Available, Other	247			
11 Total status of budgetary resources	3,647	16,647	16,647	12,812

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	979	979	979	979
13 Obligations incurred (+)	903	5,653	7,439	9,411
14 Gross Outlays (-)	-1,307	-3,611	-6,335	-8,753
18A Ob Bal: Unpaid Obligations, end of period (+)	576	3,021	2,083	1,637

NET OUTLAYS

19A Gross Outlays (+)	1,307	3,611	6,335	8,753
19B Offsetting Collections (-)		-3,588	-5,741	
[19X Net Outlays]	[1,307	23	594	8,753]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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 -)	3,647	3,647	3,647	3,647
3A1 BA: Appropriation, Actual				9,165
3D1a BA: Offsetting Collections - Earned, Collected		3,588	5,741	
3D3 BA: Offsetting collections - Anticipated, without advance		9,412	7,259	
[3DX Orders\Receivables\Collections Subtotal]		13,000	13,000	
7 Total budgetary resources	3,647	16,647	16,647	12,812

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	903	5,653	7,439	9,411
9A1 Unob Balance, Apportioned, Currently available	2,497	1,583	1,949	3,401
9A2 Unob Balance, Apportioned, Subsequent periods		9,412	7,259	
10C Unob Balance, Not Available, Other	247			
11 Total status of budgetary resources	3,647	16,647	16,647	12,812

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	979	979	979	979
13 Obligations incurred (+)	903	5,653	7,439	9,411
14 Gross Outlays (-)	-1,307	-3,611	-6,335	-8,753
18A Ob Bal: Unpaid Obligations, end of period (+)	576	3,021	2,083	1,637

NET OUTLAYS

19A Gross Outlays (+)	1,307	3,611	6,335	8,753
19B Offsetting Collections (-)		-3,588	-5,741	
[19X Net Outlays]	[1,307	23	594	8,753]

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

Contacts:

OMB Acct: 025-09-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	25,464,737	25,464,737	25,464,737	25,464,737
2A Recoveries of prior year unpaid obligations, Actual	51,428	61,655	74,418	604,923
3A1 BA: Appropriation, Actual	2,277,385	2,555,930	3,034,047	2,924,438
3A2 BA: Appropriation, Anticipated	365	352	611,159	
3B BA: Borrowing authority	500,000	500,000	500,000	8,892
3D1a BA: Offsetting Collections - Earned, Collected	1,043,494	2,068,944	3,193,186	4,194,467
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,946	-5,253	3,701	-54,606
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	480	331	228	5
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,277,995	1,181,127	463,493	
	4,347,915	3,245,149	3,660,608	4,139,866
4B Nonexpenditure transfers, net: Anticipated transfers, BA		3,403,869		
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-3,403,869		
6A Permanently not avail: Cancellations of expired or no-year accts				-75,653
6B Permanently not available: Enacted reductions (-)		-17,107	-17,371	-32,659
6C Permanently not available: Capital txfr and redemption of debt		-309,172	-309,172	-1,506,701
6D Permanently not available: Other authority withdrawn (-)	-1,390	-2,706	-3,761	
6E Permanently not available: Pursuant to Public Law ____ (-)	-622,500	-622,500	-622,500	-622,500
6F Permanently not available: Anticipated for rest of year (-)	-739,000	-466,650	-486,650	
7 Total budgetary resources	31,278,938	30,409,689	31,905,513	30,905,343
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	351,898	1,346,388	5,739,913	6,233,494
9A1 Unob Balance, Apportioned, Currently available	2,895,838	2,206,262	1,895,054	1,356,190
9A2 Unob Balance, Apportioned, Subsequent periods	365	9,687	7,286	
9A3 Unob Balance, Apportioned, Anticipated	204,935	3,574,614	662,384	
10C Unob Balance, Not Available, Other	27,825,902	23,272,736	23,600,874	23,315,657
11 Total status of budgetary resources	31,278,938	30,409,689	31,905,513	30,905,343
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,478,380	13,478,380	13,478,380	13,478,380
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-261,248	-261,248	-261,248	-261,248
13 Obligations incurred (+)	[13,217,132	13,217,132	13,217,132	13,217,132]
14 Gross Outlays (-)	351,897	1,346,390	5,739,914	6,233,496
16 Recoveries of prior year unpaid obligations, actual (-)	-685,934	-1,558,827	-6,143,724	-6,888,253
17 Change in uncollected customer payment from Federal sources	-51,428	-61,655	-74,418	-604,923
18A Ob Bal: Unpaid Obligations, end of period (+)	-26,426	4,922	-3,929	54,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	13,092,918	13,204,284	13,000,153	12,218,702
[18X Obligated Balance, end of year]	-287,674	-256,325	-265,177	-206,646
	[12,805,244	12,947,959	12,734,976	12,012,056]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 025-09-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	685,934	1,558,827	6,143,724	6,888,253
19B Offsetting Collections (-)	-1,043,494	-2,068,944	-3,193,186	-4,194,467
[19X Net Outlays]	[-357,560	-510,117	2,950,538	2,693,786]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,894,062	5,894,062	5,894,062	5,894,062
2A Recoveries of prior year unpaid obligations, Actual	636	636	636	6,254
3B BA: Borrowing authority	646,268	1,500,000	1,600,000	887,315
3D1a BA: Offsetting Collections - Earned, Collected	1,587,774	3,404,664	9,174,740	11,470,328
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	96,525	193,316	286,828	-45,550
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,597	1,522	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,340,700	9,624,327	4,380,814	
	9,024,999	13,223,904	13,843,904	11,424,778
6C Permanently not available: Capital txfr and redemption of debt		-48,066	-48,066	-2,186,604
6F Permanently not available: Anticipated for rest of year (-)	-2,304,000	-2,303,934	-2,103,934	
7 Total budgetary resources	13,261,967	18,266,603	19,186,603	16,025,807

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,861,098	4,004,426	6,709,778	8,990,551
9A1 Unob Balance, Apportioned, Currently available	5,169,810	4,270,011	4,424,877	2,134,561
9A3 Unob Balance, Apportioned, Anticipated	3,363,335	2,158,388	98,487	
10C Unob Balance, Not Available, Other	2,867,724	7,833,780	7,953,462	4,900,697
11 Total status of budgetary resources	13,261,967	18,266,603	19,186,603	16,025,809

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,263,263	1,263,263	1,263,263	1,263,263
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-52,570	-52,570	-52,570	-52,570
13 Obligations incurred (+)	1,210,693	1,210,693	1,210,693	1,210,693
14 Gross Outlays (-)	1,861,098	4,004,424	6,709,776	8,990,550
16 Recoveries of prior year unpaid obligations, actual (-)	-1,999,504	-3,961,901	-6,440,578	-8,870,871
17 Change in uncollected customer payment from Federal sources	-636	-636	-636	-6,254
18A Ob Bal: Unpaid Obligations, end of period (+)	-96,525	-194,913	-288,349	45,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,124,220	1,305,150	1,531,825	1,376,687
	-149,096	-247,483	-340,920	-7,020
	975,124	1,057,667	1,190,905	1,369,667

NET OUTLAYS

19A Gross Outlays (+)	1,999,504	3,961,901	6,440,578	8,870,871
19B Offsetting Collections (-) [19X Net Outlays]	-1,587,774	-3,404,664	-9,174,740	-11,470,328
	411,730	557,237	-2,734,162	-2,599,457

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program

Contacts: WESLEY E. JONES
(202) 426-3908

MICHAEL J. NAJJUM, JR.
(202) 708-4100

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
7	Total budgetary resources	14	14	14

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	14	14	14
11	Total status of budgetary resources	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program

Contacts:

OMB Acct: 025-12-0186
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14
7	Total budgetary resources	14	14	14

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	14	14	14
11	Total status of budgetary resources	14	14	14

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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,185	4,185	4,185	4,185
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
7	Total budgetary resources	4,285	4,285	4,285	4,185

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cont Grants Coop Agree & (01)	443	1,674	1,824	2,874
8A2	Cat B Dir Obs: Path Activities (02)		578	1,011	1,311
	[8X Obligations Subtotal]		443	2,835	4,185]
9A1	Unob Balance, Apportioned, Currently available	3,742	1,933	1,350	100
9A2	Unob Balance, Apportioned, Subsequent periods	100	100	100	
10C	Unob Balance, Not Available, Other				-100
11	Total status of budgetary resources	4,285	4,285	4,285	4,185

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,897	16,897	16,897	16,897
13	Obligations incurred (+)	443	2,252	2,835	4,185
14	Gross Outlays (-)	-4,036	-6,761	-10,109	-12,520
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,303	12,388	9,623	8,561

NET OUTLAYS

19A	Gross Outlays (+)	4,036	6,761	10,109	12,520
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TAFS: 86- -0108 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	56,350	56,350	56,350	56,350
3D1a	BA: Offsetting Collections - Earned, Collected			60	30
3D2a	BA: Change in unfilled customer orders - Advance received				30
3D3	BA: Offsetting collections - Anticipated, without advance		1,000	940	
	[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	60
6B	Permanently not available: Enacted reductions (-)		-564	-564	-564
7	Total budgetary resources	56,350	56,787	56,787	55,847

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cont Grants Coop Agree & (01)		924	21,347	25,937
8A2	Cat B Dir Obs: Path Activities (02)			950	1,900
8A2	Cat B Dir Obs: 50 All Programs (50)				743
	[8X Obligations Subtotal]	[	924	22,297	28,580]
9A1	Unob Balance, Apportioned, Currently available		54,862	33,550	28,207
9A2	Unob Balance, Apportioned, Subsequent periods		1,000	940	
10C	Unob Balance, Not Available, Other		56,350		-940
11	Total status of budgetary resources		56,350	56,787	55,847

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		924	22,297	28,580
14	Gross Outlays (-)			-17,354	-19,927
18A	Ob Bal: Unpaid Obligations, end of period (+)		924	4,943	8,653

NET OUTLAYS

19A	Gross Outlays (+)			17,354	19,927
19B	Offsetting Collections (-)			-60	-60
	[19X Net Outlays]	[		17,294	19,867]

TAFS: 86- -0108 \X

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Research And Technology (01)		-5	-5	-5
8A2	Cat B Dir Obs: Cont Grants Coop Agree & (02)		5	5	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		150	150	150
18A	Ob Bal: Unpaid Obligations, end of period (+)		150	150	150

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: Research and technology

Contacts:

OMB Acct: 025-28-0108
 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 -)	4,185	4,185	4,185	4,185
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	56,350	56,350	56,350	56,350
3D1a	BA: Offsetting Collections - Earned, Collected			60	30
3D2a	BA: Change in unfilled customer orders - Advance received				30
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		1,000	940	60
6B	Permanently not available: Enacted reductions (-)		-564	-564	-564
7	Total budgetary resources	60,635	61,072	61,072	60,032

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	443	3,176	25,132	32,765
9A1	Unob Balance, Apportioned, Currently available	3,742	56,795	34,900	28,307
9A2	Unob Balance, Apportioned, Subsequent periods	100	1,100	1,040	
10C	Unob Balance, Not Available, Other	56,350			-1,040
11	Total status of budgetary resources	60,635	61,072	61,072	60,032

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,047	17,047	17,047	17,047
13	Obligations incurred (+)	443	3,176	25,132	32,765
14	Gross Outlays (-)	-4,036	-6,761	-27,463	-32,447
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,453	13,462	14,716	17,364

NET OUTLAYS

19A	Gross Outlays (+)	4,036	6,761	27,463	32,447
19B	Offsetting Collections (-)			-60	-60
	[19X Net Outlays]	[4,036	6,761	27,403	32,387]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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

TAFS: 86- -0108 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual				681
6A	Permanently not avail: Cancellations of expired or no-year accts				-737
7	Total budgetary resources	56	56	56	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	
11	Total status of budgetary resources	56	56	56	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	801	801	801	801
14	Gross Outlays (-)	-18	-63	-116	-120
16	Recoveries of prior year unpaid obligations, actual (-)				-681
18A	Ob Bal: Unpaid Obligations, end of period (+)	784	738	685	

NET OUTLAYS

19A	Gross Outlays (+)	18	63	116	120
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TAFS: 86- -0108 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	160	160	160	162

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	160	160	160	162
11	Total status of budgetary resources	160	160	160	162

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OMB Acct: 025-28-0108
Tres Acct: 86-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,014	1,014	1,014	1,014
14 Gross Outlays (-)	-13	-128	-101	-101
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,001	886	913	911
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	128	101	101

TAFS: 86- -0108 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual		31	31	35
7 Total budgetary resources	4	36	36	39

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	36	36	39
11 Total status of budgetary resources	4	36	36	39

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,265	1,265	1,265	1,265
14 Gross Outlays (-)	-352	-387	-391	-447
16 Recoveries of prior year unpaid obligations, actual (-)		-31	-31	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	913	847	842	783

NET OUTLAYS

19A Gross Outlays (+)	352	387	391	447
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0108 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A	Recoveries of prior year unpaid obligations, Actual			3	4
7	Total budgetary resources	23	23	26	26

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	23	26	26
11	Total status of budgetary resources	23	23	26	26

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,033	3,033	3,033	3,033
14	Gross Outlays (-)	-697	-1,060	-1,327	-1,479
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,336	1,974	1,703	1,551

NET OUTLAYS

19A	Gross Outlays (+)	697	1,060	1,327	1,479
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TAFS: 86- -0108 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources	16	16	16	22

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	16	22
11	Total status of budgetary resources	16	16	16	22

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Tres Acct: 86-0108

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,383	10,383	10,383	10,383
14	Gross Outlays (-)	-2,549	-4,583	-5,825	-6,748
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,834	5,800	4,558	3,630

NET OUTLAYS

19A	Gross Outlays (+)	2,549	4,583	5,825	6,748
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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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	258	258	258	258
2A	Recoveries of prior year unpaid obligations, Actual		31	34	728
6A	Permanently not avail: Cancellations of expired or no-year accts				-737
7	Total budgetary resources	259	291	294	249

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	259	291	294	249
11	Total status of budgetary resources	259	291	294	249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,496	16,496	16,496	16,496
14	Gross Outlays (-)	-3,629	-6,221	-7,760	-8,895
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-34	-728
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,868	10,245	8,701	6,875

NET OUTLAYS

19A	Gross Outlays (+)	3,629	6,221	7,760	8,895
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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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,443	4,443	4,443	4,443
2A Recoveries of prior year unpaid obligations, Actual		31	34	728
2B Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1 BA: Appropriation, Actual	56,350	56,350	56,350	56,350
3D1a BA: Offsetting Collections - Earned, Collected			60	30
3D2a BA: Change in unfilled customer orders - Advance received				30
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	940	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	60
6A Permanently not avail: Cancellations of expired or no-year accts				-737
6B Permanently not available: Enacted reductions (-)		-564	-564	-564
7 Total budgetary resources	60,894	61,363	61,366	60,281

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	443	3,176	25,132	32,765
9A1 Unob Balance, Apportioned, Currently available	3,742	56,795	34,900	28,307
9A2 Unob Balance, Apportioned, Subsequent periods	100	1,100	1,040	
10C Unob Balance, Not Available, Other	56,609	291	294	-791
11 Total status of budgetary resources	60,894	61,363	61,366	60,281

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,543	33,543	33,543	33,543
13 Obligations incurred (+)	443	3,176	25,132	32,765
14 Gross Outlays (-)	-7,665	-12,982	-35,223	-41,342
16 Recoveries of prior year unpaid obligations, actual (-)		-31	-34	-728
18A Ob Bal: Unpaid Obligations, end of period (+)	26,321	23,707	23,417	24,239

NET OUTLAYS

19A Gross Outlays (+)	7,665	12,982	35,223	41,342
19B Offsetting Collections (-)			-60	-60
[19X Net Outlays]	[7,665	12,982	35,163	41,282]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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 -)	9,824	9,824	9,824	9,824
2A	Recoveries of prior year unpaid obligations, Actual				506
2B	Recoveries of prior year unpaid obligations, Anticipated			1,000	
7	Total budgetary resources	9,824	9,824	10,824	10,330

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Fair Housing Assistance P (01)	1,472	1,472	2,179	8,461
8A2	Cat B Dir Obs: Fair Housing Initiatives (02)		800	800	1,800
	[8X Obligations Subtotal]	1,472	2,272	2,979	10,261
9A1	Unob Balance, Apportioned, Currently available	8,352	7,552	6,845	64
9A2	Unob Balance, Apportioned, Subsequent periods			1,000	
10C	Unob Balance, Not Available, Other				6
11	Total status of budgetary resources	9,824	9,824	10,824	10,330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,908	34,908	34,908	34,908
13	Obligations incurred (+)	1,472	2,272	2,979	10,261
14	Gross Outlays (-)	-5,439	-13,437	-18,947	-25,679
16	Recoveries of prior year unpaid obligations, actual (-)				-506
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,940	23,743	18,940	18,984

NET OUTLAYS

19A	Gross Outlays (+)	5,439	13,437	18,947	25,679
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: 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

3A1 BA: Appropriation, Actual	46,000	46,000	46,000	46,000
6B Permanently not available: Enacted reductions (-)		-460	-460	-460
7 Total budgetary resources	46,000	45,540	45,540	45,540

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Fair Housing Assistance P (01)			3,740	21,219
8A2 Cat B Dir Obs: Fair Housing Initiatives (02)				18,200
[8X Obligations Subtotal]			3,740	39,419]
9A1 Unob Balance, Apportioned, Currently available		45,540	41,800	6,121
10C Unob Balance, Not Available, Other	46,000			
11 Total status of budgetary resources	46,000	45,540	45,540	45,540

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,740	39,419
14 Gross Outlays (-)			-757	-3,620
18A Ob Bal: Unpaid Obligations, end of period (+)			2,983	35,799

NET OUTLAYS

19A Gross Outlays (+)			757	3,620
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TAFS: 86- -0144 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14 Gross Outlays (-)	-4	-4	-4	-4

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OMB Acct: 025-29-0144
Tres Acct: 86-0144

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

19A Gross Outlays (+)	4	4	4	4
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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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,824	9,824	9,824	9,824
2A	Recoveries of prior year unpaid obligations, Actual				506
2B	Recoveries of prior year unpaid obligations, Anticipated			1,000	
3A1	BA: Appropriation, Actual	46,000	46,000	46,000	46,000
6B	Permanently not available: Enacted reductions (-)		-460	-460	-460
7	Total budgetary resources	55,824	55,364	56,364	55,870

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,472	2,272	6,719	49,680
9A1	Unob Balance, Apportioned, Currently available	8,352	53,092	48,645	6,185
9A2	Unob Balance, Apportioned, Subsequent periods			1,000	
10C	Unob Balance, Not Available, Other	46,000			6
11	Total status of budgetary resources	55,824	55,364	56,364	55,870

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,912	34,912	34,912	34,912
13	Obligations incurred (+)	1,472	2,272	6,719	49,680
14	Gross Outlays (-)	-5,443	-13,441	-19,708	-29,303
16	Recoveries of prior year unpaid obligations, actual (-)				-506
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,940	23,743	21,923	54,783

NET OUTLAYS

19A	Gross Outlays (+)	5,443	13,441	19,708	29,303
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Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair housing activities

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

TAFS: 86- -0144 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	917	917	917	917
2A	Recoveries of prior year unpaid obligations, Actual			2	312
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,229
7	Total budgetary resources	917	917	920	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	917	917	920	
11	Total status of budgetary resources	917	917	920	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307	307	307	307
14	Gross Outlays (-)	2	2	5	5
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-312
18A	Ob Bal: Unpaid Obligations, end of period (+)	309	309	309	

NET OUTLAYS

19A	Gross Outlays (+)	-2	-2	-5	-5
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Footnotes for 4th Quarter

6A Expired Cancelled 0/1 5 years
 8A2 Collection disbursed project in cancelled expiring year

Agency: Department of Housing and Urban Development
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Acct: Fair housing activities

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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 -)	792	792	792	792
2A	Recoveries of prior year unpaid obligations, Actual				15
7	Total budgetary resources	792	792	792	807

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	792	792	792	807
11	Total status of budgetary resources	792	792	792	807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,576	1,576	1,576	1,576
14	Gross Outlays (-)	-245	-334	-487	-592
16	Recoveries of prior year unpaid obligations, actual (-)				-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,330	1,241	1,089	968

NET OUTLAYS

19A	Gross Outlays (+)	245	334	487	592
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TAFS: 86- -0144 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
2A	Recoveries of prior year unpaid obligations, Actual	38	39	40	184
7	Total budgetary resources	300	302	303	447

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	300	302	303	447
11	Total status of budgetary resources	300	302	303	447

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OMB Acct: 025-29-0144
Tres Acct: 86-0144

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,738	1,738	1,738	1,738
14 Gross Outlays (-)	-258	-258	-433	-487
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-39	-40	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	1,442	1,441	1,264	1,067
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	258	258	433	487

TAFS: 86- -0144 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	405	405	405	405
2A Recoveries of prior year unpaid obligations, Actual			3	67
7 Total budgetary resources	405	405	408	472

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	405	405	408	472
11 Total status of budgetary resources	405	405	408	472

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,182	5,182	5,182	5,182
14 Gross Outlays (-)	-1,332	-1,507	-2,190	-3,079
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	3,849	3,675	2,989	2,035

NET OUTLAYS

19A Gross Outlays (+)	1,332	1,507	2,190	3,079
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Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-29-0144
Tres Acct: 86-0144

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

TAFS: 86- -0144 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,596	1,596	1,596	1,596
2A	Recoveries of prior year unpaid obligations, Actual				48
7	Total budgetary resources	1,596	1,596	1,596	1,644

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,596	1,596	1,596	1,644
11	Total status of budgetary resources	1,596	1,596	1,596	1,644

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,210	17,210	17,210	17,210
14	Gross Outlays (-)	-6,449	-9,449	-12,191	-13,482
16	Recoveries of prior year unpaid obligations, actual (-)				-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,761	7,761	5,018	3,680

NET OUTLAYS

19A	Gross Outlays (+)	6,449	9,449	12,191	13,482
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	3,973	3,973	3,973	3,973
2A	Recoveries of prior year unpaid obligations, Actual	38	39	45	626
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,229
7	Total budgetary resources	4,010	4,012	4,019	3,370

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,010	4,012	4,019	3,370
11	Total status of budgetary resources	4,010	4,012	4,019	3,370

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,013	26,013	26,013	26,013
14	Gross Outlays (-)	-8,282	-11,546	-15,296	-17,635
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-39	-45	-626
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,691	14,427	10,669	7,750

NET OUTLAYS

19A	Gross Outlays (+)	8,282	11,546	15,296	17,635
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,797	13,797	13,797	13,797
2A	Recoveries of prior year unpaid obligations, Actual	38	39	45	1,132
2B	Recoveries of prior year unpaid obligations, Anticipated			1,000	
3A1	BA: Appropriation, Actual	46,000	46,000	46,000	46,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,229
6B	Permanently not available: Enacted reductions (-)		-460	-460	-460
7	Total budgetary resources	59,834	59,376	60,383	59,240

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,472	2,272	6,719	49,680
9A1	Unob Balance, Apportioned, Currently available	8,352	53,092	48,645	6,185
9A2	Unob Balance, Apportioned, Subsequent periods			1,000	
10C	Unob Balance, Not Available, Other	50,010	4,012	4,019	3,376
11	Total status of budgetary resources	59,834	59,376	60,383	59,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,925	60,925	60,925	60,925
13	Obligations incurred (+)	1,472	2,272	6,719	49,680
14	Gross Outlays (-)	-13,725	-24,987	-35,004	-46,938
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-39	-45	-1,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,631	38,170	32,592	62,533

NET OUTLAYS

19A	Gross Outlays (+)	13,725	24,987	35,004	46,938
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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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 -)	147,994	147,994	147,994	147,994
7	Total budgetary resources	147,994	147,994	147,994	147,994

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lead Hazard Reduction Gra (01)	56,510	73,090	78,818	81,246
8A2	Cat B Dir Obs: Healthy Homes Initiative (02)	7,294	8,686	8,686	8,686
8A2	Cat B Dir Obs: Lead Hazard Reduction Dem (03)	34,529	34,529	34,529	46,624
8A2	Cat B Dir Obs: Lead Operation Leap (04)				5,898
	[8X Obligations Subtotal]	98,333	116,305	122,033	142,454
9A1	Unob Balance, Apportioned, Currently available	49,661	31,689	25,961	5,540
11	Total status of budgetary resources	147,994	147,994	147,994	147,994

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,524	18,524	18,524	18,524
13	Obligations incurred (+)	98,333	116,305	122,033	142,454
14	Gross Outlays (-)	-914	-1,513	-6,341	-11,994
18A	Ob Bal: Unpaid Obligations, end of period (+)	115,942	133,316	134,215	148,983

NET OUTLAYS

19A	Gross Outlays (+)	914	1,513	6,341	11,994
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TAFS: 86- -0174 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	152,000	152,000	152,000	152,000
6B	Permanently not available: Enacted reductions (-)		-1,520	-1,520	-1,520
7	Total budgetary resources	152,000	150,480	150,480	150,480

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Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead hazard reduction

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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: Lead Hazard Reduction Gra (01)				4,878
8A2	Cat B Dir Obs: Healthy Homes Initiative (02)		1,830	2,370	3,768
8A2	Cat B Dir Obs: Lead Hazard Reduction Dem (03)				440
8A2	Cat B Dir Obs: Lead Operation Leap (04)				102
	[8X Obligations Subtotal]		1,830	2,370	9,188]
9A1	Unob Balance, Apportioned, Currently available	152,000	148,650	148,110	141,292
11	Total status of budgetary resources	152,000	150,480	150,480	150,480

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,830	2,370	9,188
14	Gross Outlays (-)			-22	-222
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,830	2,348	8,967

NET OUTLAYS

19A	Gross Outlays (+)			22	222
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Footnotes for 4th Quarter

6B Recission in accordance with P.L. 109-115

TAFS: 86- -0174 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,185	11,185	11,185	11,185
2A	Recoveries of prior year unpaid obligations, Actual			574	2,233
7	Total budgetary resources	11,185	11,185	11,759	13,419

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LEAD HAZARD REDUCTION GRA (01)		565	1,273	3,197
8A2	Cat B Dir Obs: Healthy Homes Initiative (02)		34	34	34
	[8X Obligations Subtotal]		599	1,307	3,231]
9A1	Unob Balance, Apportioned, Currently available	11,185	10,586	9,878	7,954
10C	Unob Balance, Not Available, Other			574	2,233
11	Total status of budgetary resources	11,185	11,185	11,759	13,419

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(In thousands of dollars)

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OMB Acct: 025-32-0174
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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 (+)	17,471	17,471	17,471	17,471
13	Obligations incurred (+)		599	1,308	3,232
14	Gross Outlays (-)	-2,121	-3,506	-5,168	-5,837
16	Recoveries of prior year unpaid obligations, actual (-)			-574	-2,233
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,350	14,564	13,037	12,633

NET OUTLAYS

19A	Gross Outlays (+)	2,121	3,506	5,168	5,837
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	159,179	159,179	159,179	159,179
2A	Recoveries of prior year unpaid obligations, Actual			574	2,233
3A1	BA: Appropriation, Actual	152,000	152,000	152,000	152,000
6B	Permanently not available: Enacted reductions (-)		-1,520	-1,520	-1,520
7	Total budgetary resources	311,179	309,659	310,233	311,893

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	98,333	118,734	125,710	154,873
9A1	Unob Balance, Apportioned, Currently available	212,846	190,925	183,949	154,786
10C	Unob Balance, Not Available, Other			574	2,233
11	Total status of budgetary resources	311,179	309,659	310,233	311,893

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,995	35,995	35,995	35,995
13	Obligations incurred (+)	98,333	118,734	125,711	154,874
14	Gross Outlays (-)	-3,035	-5,019	-11,531	-18,053
16	Recoveries of prior year unpaid obligations, actual (-)			-574	-2,233
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,292	149,710	149,600	170,583

NET OUTLAYS

19A	Gross Outlays (+)	3,035	5,019	11,531	18,053
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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
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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 -)	270	270	270	270
2A	Recoveries of prior year unpaid obligations, Actual	137	442	442	914
7	Total budgetary resources	407	712	712	1,184

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	407	712	712	1,184
11	Total status of budgetary resources	407	712	712	1,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,926	20,926	20,926	20,926
14	Gross Outlays (-)	-6,865	-9,965	-12,341	-12,538
16	Recoveries of prior year unpaid obligations, actual (-)	-137	-442	-442	-914
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,924	10,519	8,143	7,474

NET OUTLAYS

19A	Gross Outlays (+)	6,865	9,965	12,341	12,538
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TAFS: 86- -0174 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
7	Total budgetary resources	237	237	237	237

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	237	237	237	237
11	Total status of budgetary resources	237	237	237	237

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Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead hazard reduction

Contacts: CHELONDA LAVETT CHAPMAN
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(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 (+)	98,581	98,581	98,581	98,581
14 Gross Outlays (-)	-13,438	-25,904	-35,459	-44,541
18A Ob Bal: Unpaid Obligations, end of period (+)	85,142	72,676	63,121	54,040
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,438	25,904	35,459	44,541

TAFS: 86- -0174 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A Recoveries of prior year unpaid obligations, Actual	3,468	3,547	3,564	5,533
7 Total budgetary resources	3,541	3,620	3,637	5,606

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LEAD HAZARD REDUCTION GRA (01)	3,468	3,547	3,547	3,547
10C Unob Balance, Not Available, Other	73	73	90	2,059
11 Total status of budgetary resources	3,541	3,620	3,637	5,606

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,173	157,173	157,173	157,173
13 Obligations incurred (+)	3,468	3,547	3,547	3,547
14 Gross Outlays (-)	-10,629	-21,849	-33,104	-44,992
16 Recoveries of prior year unpaid obligations, actual (-)	-3,468	-3,547	-3,564	-5,533
18A Ob Bal: Unpaid Obligations, end of period (+)	146,544	135,324	124,051	110,195

NET OUTLAYS

19A Gross Outlays (+)	10,629	21,849	33,104	44,992
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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: 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 -)	580	580	580	580
2A	Recoveries of prior year unpaid obligations, Actual	3,605	3,989	4,006	6,447
7	Total budgetary resources	4,185	4,569	4,586	7,027

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,468	3,547	3,547	3,547
10C	Unob Balance, Not Available, Other	717	1,022	1,039	3,480
11	Total status of budgetary resources	4,185	4,569	4,586	7,027

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	276,680	276,680	276,680	276,680
13	Obligations incurred (+)	3,468	3,547	3,547	3,547
14	Gross Outlays (-)	-30,932	-57,718	-80,904	-102,071
16	Recoveries of prior year unpaid obligations, actual (-)	-3,605	-3,989	-4,006	-6,447
18A	Ob Bal: Unpaid Obligations, end of period (+)	245,610	218,519	195,315	171,709

NET OUTLAYS

19A	Gross Outlays (+)	30,932	57,718	80,904	102,071
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,759	159,759	159,759	159,759
2A	Recoveries of prior year unpaid obligations, Actual	3,605	3,989	4,580	8,680
3A1	BA: Appropriation, Actual	152,000	152,000	152,000	152,000
6B	Permanently not available: Enacted reductions (-)		-1,520	-1,520	-1,520
7	Total budgetary resources	315,364	314,228	314,819	318,920

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	101,801	122,281	129,257	158,420
9A1	Unob Balance, Apportioned, Currently available	212,846	190,925	183,949	154,786
10C	Unob Balance, Not Available, Other	717	1,022	1,613	5,713
11	Total status of budgetary resources	315,364	314,228	314,819	318,920

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,675	312,675	312,675	312,675
13	Obligations incurred (+)	101,801	122,281	129,258	158,421
14	Gross Outlays (-)	-33,967	-62,737	-92,435	-120,124
16	Recoveries of prior year unpaid obligations, actual (-)	-3,605	-3,989	-4,580	-8,680
18A	Ob Bal: Unpaid Obligations, end of period (+)	376,902	368,229	344,915	342,292

NET OUTLAYS

19A	Gross Outlays (+)	33,967	62,737	92,435	120,124
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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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Keith Donzell
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OMB Acct: 025-35-0143
Tres Acct: 86-0143

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

TAFS: 86- -0143 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	579,000	579,000	579,000
3D1a BA: Offsetting Collections - Earned, Collected	232,450	419,004	573,495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54,652	11,889	
3D2a BA: Change in unfilled customer orders - Advance received			4
3D3 BA: Offsetting collections - Anticipated, without advance	289,236	145,445	
[3DX Orders\Receivables\Collections Subtotal]	576,338	576,338	573,499
6B Permanently not available: Enacted reductions (-)	-5,790	-5,790	-5,790
7 Total budgetary resources	1,149,549	1,149,549	1,146,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Salaries and Expenses (01)	544,825	835,297	1,136,240
9A1 Unob Balance, Apportioned, Currently available	63,238	43,509	10,573
9A2 Unob Balance, Apportioned, Subsequent periods	541,486	270,743	
10C Unob Balance, Not Available, Other			-103
11 Total status of budgetary resources	1,149,549	1,149,549	1,146,709

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	544,825	835,297	1,136,240
14 Gross Outlays (-)	-476,469	-737,491	-1,039,779
17 Change in uncollected customer payment from Federal sources	-54,652	-11,889	
18A Ob Bal: Unpaid Obligations, end of period (+)	68,356	97,806	96,461
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,652	-11,889	
[18X Obligated Balance, end of year]	[13,704	85,917	96,461]

NET OUTLAYS

19A Gross Outlays (+)	476,469	737,491	1,039,779
19B Offsetting Collections (-)	-232,450	-419,004	-573,499
[19X Net Outlays]	[244,019	318,487	466,280]

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OMB Acct: 025-35-0143
Tres Acct: 86-0143

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

TAFS: 86- -0143 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	12,000
7	Total budgetary resources	12,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,166
9A1	Unob Balance, Apportioned, Currently available	9,834
11	Total status of budgetary resources	12,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,166
14	Gross Outlays (-)	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,132

NET OUTLAYS

19A	Gross Outlays (+)	34
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Contacts:

OMB Acct: 025-35-0143
Tres Acct: 86-0143

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	579,000	579,000	579,000
3D1a BA: Offsetting Collections - Earned, Collected	232,450	419,004	573,495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54,652	11,889	
3D2a BA: Change in unfilled customer orders - Advance received			4
3D3 BA: Offsetting collections - Anticipated, without advance	289,236	145,445	
[3DX Orders\Receivables\Collections Subtotal]	576,338	576,338	573,499
4A Nonexpenditure transfers, net: Actual transfers, BA			12,000
6B Permanently not available: Enacted reductions (-)	-5,790	-5,790	-5,790
7 Total budgetary resources	1,149,549	1,149,549	1,158,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,166
8A2 Category B, Direct Obligations	544,825	835,297	1,136,240
[8X Obligations Subtotal]	544,825	835,297	1,138,406]
9A1 Unob Balance, Apportioned, Currently available	63,238	43,509	20,407
9A2 Unob Balance, Apportioned, Subsequent periods	541,486	270,743	
10C Unob Balance, Not Available, Other			-103
11 Total status of budgetary resources	1,149,549	1,149,549	1,158,709

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	544,825	835,297	1,138,406
14 Gross Outlays (-)	-476,469	-737,491	-1,039,813
17 Change in uncollected customer payment from Federal sources	-54,652	-11,889	
18A Ob Bal: Unpaid Obligations, end of period (+)	68,356	97,806	98,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,652	-11,889	
[18X Obligated Balance, end of year]	13,704	85,917	98,593]

NET OUTLAYS

19A Gross Outlays (+)	476,469	737,491	1,039,813
19B Offsetting Collections (-)	-232,450	-419,004	-573,499
[19X Net Outlays]	244,019	318,487	466,314]

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses [Management and Administration]

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Tres Acct: 86-0143

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

TAFS: 86- -0143 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,309	10,309	10,309	10,309
2A	Recoveries of prior year unpaid obligations, Actual	70	95	157	5,012
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,862
7	Total budgetary resources	10,379	10,404	10,467	460

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	15	15	460
10C	Unob Balance, Not Available, Other	10,375	10,389	10,451	
11	Total status of budgetary resources	10,379	10,404	10,467	460

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,629	4,629	4,629	4,629
13	Obligations incurred (+)	4	15	15	460
14	Gross Outlays (-)	-66	-66	-66	-76
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-95	-157	-5,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,496	4,483	4,421	

NET OUTLAYS

19A	Gross Outlays (+)	66	66	66	76
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Footnotes for 4th Quarter

6A canceled authority
8A2 Cancelled authority

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses [Management and Administration]

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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 -)	7,131	7,131	7,131	7,131
2A	Recoveries of prior year unpaid obligations, Actual	107	125	217	540
7	Total budgetary resources	7,237	7,255	7,348	7,671

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	145	488	517
10C	Unob Balance, Not Available, Other	7,237	7,110	6,860	7,154
11	Total status of budgetary resources	7,237	7,255	7,348	7,671

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,227	4,227	4,227	4,227
13	Obligations incurred (+)	1	145	488	517
14	Gross Outlays (-)	-32	-223	-567	-589
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-125	-217	-540
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,088	4,024	3,930	3,614

NET OUTLAYS

19A	Gross Outlays (+)	32	223	567	589
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TAFS: 86- -0143 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,834	8,834	8,834	8,834
2A	Recoveries of prior year unpaid obligations, Actual	84	149	248	449
7	Total budgetary resources	8,918	8,983	9,082	9,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	77	77	77
10C	Unob Balance, Not Available, Other	8,916	8,907	9,005	9,206
11	Total status of budgetary resources	8,918	8,983	9,082	9,283

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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 (+)	3,923	3,923	3,923	3,923
13 Obligations incurred (+)	2	77	77	77
14 Gross Outlays (-)	-42	-220	-243	-128
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-149	-248	-449
18A Ob Bal: Unpaid Obligations, end of period (+)	3,800	3,631	3,510	3,424
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42	220	243	128

TAFS: 86- -0143 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,939	9,939	9,939	9,939
2A Recoveries of prior year unpaid obligations, Actual	294	1,047	1,456	1,922
7 Total budgetary resources	10,233	10,986	11,395	11,861

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pursuant to P.L. 108-7 (01)	115	139	185	231
10C Unob Balance, Not Available, Other	10,118	10,847	11,210	11,631
11 Total status of budgetary resources	10,233	10,986	11,395	11,861

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,337	17,337	17,337	17,337
13 Obligations incurred (+)	115	139	185	231
14 Gross Outlays (-)	-2,006	-2,935	-3,875	-4,010
16 Recoveries of prior year unpaid obligations, actual (-)	-294	-1,047	-1,456	-1,922
18A Ob Bal: Unpaid Obligations, end of period (+)	15,152	13,494	12,191	11,635

NET OUTLAYS

19A Gross Outlays (+)	2,006	2,935	3,875	4,010
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0143 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7	Total budgetary resources	227	227	227	227

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PURSUANT TO P.L. 108-7 (01)		15	15	15
10C	Unob Balance, Not Available, Other	227	213	213	212
11	Total status of budgetary resources	227	227	227	227

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,106	3,106	3,106	3,106
13	Obligations incurred (+)		15	15	15
14	Gross Outlays (-)	-1,551	-1,906	-2,115	-2,628
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,551	1,211	1,002	489

NET OUTLAYS

19A	Gross Outlays (+)	1,551	1,906	2,115	2,628
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TAFS: 86- -0143 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,553	4,553	4,553	4,553
2A	Recoveries of prior year unpaid obligations, Actual	67,176	68,072	68,774	70,484
3D1a	BA: Offsetting Collections - Earned, Collected				-21
7	Total budgetary resources	71,729	72,625	73,328	75,016

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Salaries and Expenses (01)	65,204	65,626	67,334	69,182
10C Unob Balance, Not Available, Other	6,525	6,999	5,993	5,834
11 Total status of budgetary resources	71,729	72,625	73,328	75,016

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,797	82,797	82,797	82,797
13 Obligations incurred (+)	65,204	65,626	67,334	69,182
14 Gross Outlays (-)	-51,174	-57,260	-59,391	-61,632
16 Recoveries of prior year unpaid obligations, actual (-)	-67,176	-68,072	-68,774	-70,484
18A Ob Bal: Unpaid Obligations, end of period (+)	29,650	23,092	21,966	19,862

NET OUTLAYS

19A Gross Outlays (+)	51,174	57,260	59,391	61,632
19B Offsetting Collections (-)				21
[19X Net Outlays]	[51,174	57,260	59,391	61,653]

Footnotes for 4th Quarter

3D1 A/R Refunds

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
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 -)	40,989	40,989	40,989	40,989
2A	Recoveries of prior year unpaid obligations, Actual	67,735	69,492	70,856	78,411
3D1a	BA: Offsetting Collections - Earned, Collected				-21
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,862
7	Total budgetary resources	108,723	110,480	111,847	104,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	237	580	1,054
8A2	Category B, Direct Obligations	65,319	65,780	67,534	69,428
	[8X Obligations Subtotal]	[65,326	66,017	68,114	70,482]
10C	Unob Balance, Not Available, Other	43,398	44,465	43,732	34,037
11	Total status of budgetary resources	108,723	110,480	111,847	104,518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,019	116,019	116,019	116,019
13	Obligations incurred (+)	65,326	66,017	68,114	70,482
14	Gross Outlays (-)	-54,871	-62,610	-66,257	-69,063
16	Recoveries of prior year unpaid obligations, actual (-)	-67,735	-69,492	-70,856	-78,411
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,737	49,935	47,020	39,024

NET OUTLAYS

19A	Gross Outlays (+)	54,871	62,610	66,257	69,063
19B	Offsetting Collections (-)				21
	[19X Net Outlays]	[54,871	62,610	66,257	69,084]

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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	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and expenses [Management and Administration]

Contacts:

OMB Acct: 025-35-0143
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,057	41,057	41,057	41,057
2A Recoveries of prior year unpaid obligations, Actual	67,735	69,492	70,856	78,411
3A1 BA: Appropriation, Actual		579,000	579,000	579,000
3D1a BA: Offsetting Collections - Earned, Collected		232,450	419,004	573,474
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		54,652	11,889	
3D2a BA: Change in unfilled customer orders - Advance received				4
3D3 BA: Offsetting collections - Anticipated, without advance		289,236	145,445	
[3DX Orders\Receivables\Collections Subtotal]		576,338	576,338	573,478
4A Nonexpenditure transfers, net: Actual transfers, BA				12,000
6A Permanently not avail: Cancellations of expired or no-year accts				-14,862
6B Permanently not available: Enacted reductions (-)		-5,790	-5,790	-5,790
7 Total budgetary resources	108,791	1,260,097	1,261,464	1,263,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	237	580	3,220
8A2 Category B, Direct Obligations	65,319	610,605	902,831	1,205,668
[8X Obligations Subtotal]	[65,326	610,842	903,411	1,208,888]
9A1 Unob Balance, Apportioned, Currently available		63,238	43,509	20,407
9A2 Unob Balance, Apportioned, Subsequent periods		541,486	270,743	
10C Unob Balance, Not Available, Other	43,466	44,533	43,800	34,002
11 Total status of budgetary resources	108,791	1,260,097	1,261,464	1,263,295

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,027	116,027	116,027	116,027
13 Obligations incurred (+)	65,326	610,842	903,411	1,208,888
14 Gross Outlays (-)	-54,871	-539,079	-803,748	-1,108,876
16 Recoveries of prior year unpaid obligations, actual (-)	-67,735	-69,492	-70,856	-78,411
17 Change in uncollected customer payment from Federal sources		-54,652	-11,889	
18A Ob Bal: Unpaid Obligations, end of period (+)	58,745	118,299	144,834	137,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-54,652	-11,889	
[18X Obligated Balance, end of year]	[58,745	63,647	132,945	137,625]

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Acct: Salaries and expenses [Management and Administration]

Contacts:

OMB Acct: 025-35-0143
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,871	539,079	803,748	1,108,876
19B Offsetting Collections (-)		-232,450	-419,004	-573,478
[19X Net Outlays]	[54,871	306,629	384,744	535,398]

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General [Management and Administration]

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

TAFS: 86- -0189 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	82,000	82,000	82,000	82,000
3D1a BA: Offsetting Collections - Earned, Collected		9,911	18,164	24,409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,880	1,983		
3D3 BA: Offsetting collections - Anticipated, without advance	18,172	11,918	6,048	
[3DX Orders\Receivables\Collections Subtotal]	24,052	23,812	24,212	24,409
6B Permanently not available: Enacted reductions (-)		-820	-820	-820
7 Total budgetary resources	106,052	104,992	105,392	105,589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,126	55,726	81,427	105,121
9A1 Unob Balance, Apportioned, Currently available	623	6,416	23,965	467
9A2 Unob Balance, Apportioned, Subsequent periods	77,303	42,850		
11 Total status of budgetary resources	106,052	104,992	105,392	105,589

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,126	55,726	81,427	105,121
14 Gross Outlays (-)	-17,119	-40,980	-63,471	-93,936
17 Change in uncollected customer payment from Federal sources	-5,880	-1,983		
18A Ob Bal: Unpaid Obligations, end of period (+)	11,008	14,745	17,956	11,185
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,880	-1,983		
[18X Obligated Balance, end of year]	[5,128	12,762	17,956	11,185]

NET OUTLAYS

19A Gross Outlays (+)	17,119	40,980	63,471	93,936
19B Offsetting Collections (-)		-9,911	-18,164	-24,409
[19X Net Outlays]	[17,119	31,069	45,307	69,527]

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

TAFS: 86- -0189 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				1
4A	Nonexpenditure transfers, net: Actual transfers, BA				9,000
7	Total budgetary resources	1	1	1	9,002

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Office of IG - Emergency (03)				1,261
9A1	Unob Balance, Apportioned, Currently available				7,739
10C	Unob Balance, Not Available, Other	1	1	1	2
11	Total status of budgetary resources	1	1	1	9,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13	Obligations incurred (+)				1,261
14	Gross Outlays (-)				-577
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	148	148	831

NET OUTLAYS

19A	Gross Outlays (+)				577
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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 -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				1
3A1	BA: Appropriation, Actual	82,000	82,000	82,000	82,000
3D1a	BA: Offsetting Collections - Earned, Collected		9,911	18,164	24,409
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,880	1,983		
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,172	11,918	6,048	
		24,052	23,812	24,212	24,409
4A	Nonexpenditure transfers, net: Actual transfers, BA				9,000
6B	Permanently not available: Enacted reductions (-)		-820	-820	-820
7	Total budgetary resources	106,053	104,993	105,393	114,591

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,126	55,726	81,427	105,121
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	[28,126	55,726	81,427	106,382]
9A1	Unob Balance, Apportioned, Currently available	623	6,416	23,965	8,206
9A2	Unob Balance, Apportioned, Subsequent periods	77,303	42,850		
10C	Unob Balance, Not Available, Other	1	1	1	2
11	Total status of budgetary resources	106,053	104,993	105,393	114,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13	Obligations incurred (+)	28,126	55,726	81,427	106,382
14	Gross Outlays (-)	-17,119	-40,980	-63,471	-94,513
16	Recoveries of prior year unpaid obligations, actual (-)				-1
17	Change in uncollected customer payment from Federal sources	-5,880	-1,983		
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,156	14,893	18,104	12,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-5,880	-1,983	18,104	12,016]
		5,276	12,910		

NET OUTLAYS

19A	Gross Outlays (+)	17,119	40,980	63,471	94,513
19B	Offsetting Collections (-) [19X Net Outlays]	[17,119	-9,911	-18,164	-24,409]
			31,069	45,307	70,104]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

TAFS: 86- -0189 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
2A	Recoveries of prior year unpaid obligations, Actual	13	13	15	217
6A	Permanently not avail: Cancellations of expired or no-year accts				-687
7	Total budgetary resources	531	531	533	48

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	18	48
10C	Unob Balance, Not Available, Other	531	528	515	
11	Total status of budgetary resources	531	531	533	48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181	181	181	181
13	Obligations incurred (+)		3	18	48
14	Gross Outlays (-)		1	-12	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-15	-217
18A	Ob Bal: Unpaid Obligations, end of period (+)	168	171	171	

NET OUTLAYS

19A	Gross Outlays (+)		-1	12	12
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Footnotes for 4th Quarter

6A Cancellation Authority
8A2 N/A

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21:47:38
(MAX-BEEXEC001)

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

TAFS: 86- -0189 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	434	434	434	434
2A	Recoveries of prior year unpaid obligations, Actual	17	17	18	67
7	Total budgetary resources	450	450	452	500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4	4
10C	Unob Balance, Not Available, Other	450	450	448	497
11	Total status of budgetary resources	450	450	452	500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	356	356	356
13	Obligations incurred (+)			4	4
14	Gross Outlays (-)	2	2	2	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-18	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	342	341	343	291

NET OUTLAYS

19A	Gross Outlays (+)	-2	-2	-2	2
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TAFS: 86- -0189 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
2A	Recoveries of prior year unpaid obligations, Actual	28	30	30	109
7	Total budgetary resources	491	493	493	572

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		65	65	65
10C	Unob Balance, Not Available, Other	491	428	428	507
11	Total status of budgetary resources	491	493	493	572

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OMB Acct: 025-35-0189
Tres Acct: 86-0189

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451	451	451	451
13 Obligations incurred (+)		65	65	65
14 Gross Outlays (-)	-76	-124	-137	-230
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-30	-30	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	348	362	349	178
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76	124	137	230

TAFS: 86- -0189 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	580	580	580	580
2A Recoveries of prior year unpaid obligations, Actual	1	11	11	52
7 Total budgetary resources	580	590	591	631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	135	135	136
10C Unob Balance, Not Available, Other	580	455	455	496
11 Total status of budgetary resources	580	590	591	631

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426	426	426	426
13 Obligations incurred (+)	1	135	135	136
14 Gross Outlays (-)	-5	-11	-11	-146
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-11	-11	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	420	540	539	364

NET OUTLAYS

19A Gross Outlays (+)	5	11	11	146
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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 -)	498	498	498	498
2A	Recoveries of prior year unpaid obligations, Actual	3,161	3,209	3,250	3,279
7	Total budgetary resources	3,660	3,708	3,749	3,777

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,035	3,218	3,536	3,558
10C	Unob Balance, Not Available, Other	625	490	213	219
11	Total status of budgetary resources	3,660	3,708	3,749	3,777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,471	14,471	14,471	14,471
13	Obligations incurred (+)	3,035	3,218	3,536	3,558
14	Gross Outlays (-)	-4,533	-7,981	-10,315	-12,239
16	Recoveries of prior year unpaid obligations, actual (-)	-3,161	-3,209	-3,250	-3,279
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,812	6,498	4,441	2,511

NET OUTLAYS

19A	Gross Outlays (+)	4,533	7,981	10,315	12,239
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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 -)	2,493	2,493	2,493	2,493
2A	Recoveries of prior year unpaid obligations, Actual	3,220	3,280	3,324	3,724
6A	Permanently not avail: Cancellations of expired or no-year accts				-687
7	Total budgetary resources	5,712	5,772	5,818	5,528

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,036	3,421	3,758	3,811
10C	Unob Balance, Not Available, Other	2,677	2,351	2,059	1,719
11	Total status of budgetary resources	5,712	5,772	5,818	5,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,885	15,885	15,885	15,885
13	Obligations incurred (+)	3,036	3,421	3,758	3,811
14	Gross Outlays (-)	-4,612	-8,113	-10,473	-12,629
16	Recoveries of prior year unpaid obligations, actual (-)	-3,220	-3,280	-3,324	-3,724
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,090	7,912	5,843	3,344

NET OUTLAYS

19A	Gross Outlays (+)	4,612	8,113	10,473	12,629
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Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General [Management and Administration]

Contacts:

OMB Acct: 025-35-0189
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,494	2,494	2,494	2,494
2A	Recoveries of prior year unpaid obligations, Actual	3,220	3,280	3,324	3,725
3A1	BA: Appropriation, Actual	82,000	82,000	82,000	82,000
3D1a	BA: Offsetting Collections - Earned, Collected		9,911	18,164	24,409
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,880	1,983		
3D3	BA: Offsetting collections - Anticipated, without advance	18,172	11,918	6,048	
	[3DX Orders\Receivables\Collections Subtotal]	24,052	23,812	24,212	24,409
4A	Nonexpenditure transfers, net: Actual transfers, BA				9,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-687
6B	Permanently not available: Enacted reductions (-)		-820	-820	-820
7	Total budgetary resources	111,765	110,765	111,211	120,119

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,162	59,147	85,185	108,932
8A2	Category B, Direct Obligations				1,261
	[8X Obligations Subtotal]	31,162	59,147	85,185	110,193]
9A1	Unob Balance, Apportioned, Currently available	623	6,416	23,965	8,206
9A2	Unob Balance, Apportioned, Subsequent periods	77,303	42,850		
10C	Unob Balance, Not Available, Other	2,678	2,352	2,060	1,721
11	Total status of budgetary resources	111,765	110,765	111,211	120,119

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,033	16,033	16,033	16,033
13	Obligations incurred (+)	31,162	59,147	85,185	110,193
14	Gross Outlays (-)	-21,731	-49,093	-73,944	-107,142
16	Recoveries of prior year unpaid obligations, actual (-)	-3,220	-3,280	-3,324	-3,725
17	Change in uncollected customer payment from Federal sources	-5,880	-1,983		
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,246	22,805	23,947	15,360
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,880	-1,983		
	[18X Obligated Balance, end of year]	16,366	20,822	23,947	15,360]

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Bureau: Management and Administration
Acct: Office of Inspector General [Management and Administration]

Contacts:

OMB Acct: 025-35-0189
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,731	49,093	73,944	107,142
19B Offsetting Collections (-)		-9,911	-18,164	-24,409
[19X Net Outlays]	[21,731	39,182	55,780	82,733]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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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 -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	439	467	508	612
2B	Recoveries of prior year unpaid obligations, Anticipated	161	133	92	
3A1	BA: Appropriation, Actual	60,000	60,000	60,000	60,000
5	Temporarily not available pursuant to Public Law ____ (-)			-20	
6B	Permanently not available: Enacted reductions (-)	-20	-20		-20
7	Total budgetary resources	60,600	60,600	60,600	60,612

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	9,292	23,097	33,568	60,559
9A1	Unob Balance, Apportioned, Currently available	50,708	36,903	26,432	53
10C	Unob Balance, Not Available, Other	600	600	600	
11	Total status of budgetary resources	60,600	60,600	60,600	60,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,315	24,315	24,315	24,315
13	Obligations incurred (+)	9,292	23,097	33,568	60,559
14	Gross Outlays (-)	-13,708	-32,876	-45,942	-62,076
16	Recoveries of prior year unpaid obligations, actual (-)	-439	-467	-508	-612
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,460	14,069	11,434	22,187

NET OUTLAYS

19A	Gross Outlays (+)	13,708	32,876	45,942	62,076
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	439	467	508	612
2B	Recoveries of prior year unpaid obligations, Anticipated	161	133	92	
3A1	BA: Appropriation, Actual	60,000	60,000	60,000	60,000
5	Temporarily not available pursuant to Public Law ____ (-)			-20	
6B	Permanently not available: Enacted reductions (-)	-20	-20		-20
7	Total budgetary resources	60,600	60,600	60,600	60,612

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,292	23,097	33,568	60,559
9A1	Unob Balance, Apportioned, Currently available	50,708	36,903	26,432	53
10C	Unob Balance, Not Available, Other	600	600	600	
11	Total status of budgetary resources	60,600	60,600	60,600	60,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,315	24,315	24,315	24,315
13	Obligations incurred (+)	9,292	23,097	33,568	60,559
14	Gross Outlays (-)	-13,708	-32,876	-45,942	-62,076
16	Recoveries of prior year unpaid obligations, actual (-)	-439	-467	-508	-612
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,460	14,069	11,434	22,187

NET OUTLAYS

19A	Gross Outlays (+)	13,708	32,876	45,942	62,076
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Acct: Working capital fund [Management and Administration]

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

TAFS: 86- -4586 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,929	11,929	11,929	11,929
2A	Recoveries of prior year unpaid obligations, Actual	1,110	10,267	11,583	12,421
2B	Recoveries of prior year unpaid obligations, Anticipated		1,230	417	
7	Total budgetary resources	13,039	23,425	23,929	24,350

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (02)	3,824	5,373	6,473	23,734
8B2	Cat B Reim Ob: WCF Transfer (03)	362	-5	-3	7
	[8X Obligations Subtotal]	4,186	5,368	6,470	23,741
9A1	Unob Balance, Apportioned, Currently available	7,860	6,689	15,156	188
9A2	Unob Balance, Apportioned, Subsequent periods		1,230	417	
10C	Unob Balance, Not Available, Other	992	10,139	1,886	421
11	Total status of budgetary resources	13,039	23,425	23,929	24,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,000	144,000	144,000	144,000
13	Obligations incurred (+)	4,186	5,368	6,470	23,740
14	Gross Outlays (-)	-37,829	-82,357	-111,993	-133,037
16	Recoveries of prior year unpaid obligations, actual (-)	-1,110	-10,267	-11,583	-12,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,247	56,744	26,894	22,282

NET OUTLAYS

19A	Gross Outlays (+)	37,829	82,357	111,993	133,037
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4586 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	197,000	197,000	197,000	197,000
6B	Permanently not available: Enacted reductions (-)	-3,940	-1,970	-1,970	-1,970
7	Total budgetary resources	193,060	195,030	195,030	195,030

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WCF Direct Ap (01)	4,932	32,729	43,786	139,374
8B2	Cat B Reim Ob: WCF Transfer (03)	13,102	17,767	26,969	35,810
	[8X Obligations Subtotal]	18,034	50,496	70,755	175,184]
9A1	Unob Balance, Apportioned, Currently available	175,026	144,534	124,274	19,847
11	Total status of budgetary resources	193,060	195,030	195,030	195,030

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	18,034	50,496	70,756	175,183
14	Gross Outlays (-)	-5,600	-19,397	-39,384	-67,143
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,434	31,099	31,372	108,040

NET OUTLAYS

19A	Gross Outlays (+)	5,600	19,397	39,384	67,143
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Footnotes for 4th Quarter

6B This is a rescission per P.L 109.115 dated Nov. 30,2005.

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

TAFS: 86- -4586 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,892	8,892	8,892	8,892
2A	Recoveries of prior year unpaid obligations, Actual	374	2,641	3,130	6,082
2B	Recoveries of prior year unpaid obligations, Anticipated		1,363	870	
3D1a	BA: Offsetting Collections - Earned, Collected	26,719	45,796	67,209	101,744
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	137	137	583	
3D2a	BA: Change in unfilled customer orders - Advance received	-27,295	4,862	-16,587	-50,355
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	439	468	58	7,083
	[3DX Orders\Receivables\Collections Subtotal]		51,263	51,263	58,472
4A	Nonexpenditure transfers, net: Actual transfers, BA				6,000
7	Total budgetary resources	9,266	64,159	64,155	79,445

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Working Capital Fund (01)	218	33,469	40,101	54,585
8B2	Cat B Reim Ob: Working Capital Fund (01)	99	189	300	-425
8B2	Cat B Reim Ob: WCF Transfer (03)	1,197	3,323	3,409	4,305
	[8X Obligations Subtotal]	[	1,514	36,981	43,810
9A1	Unob Balance, Apportioned, Currently available	7,752	23,737	17,737	20,981
9A2	Unob Balance, Apportioned, Subsequent periods		1,363	870	
10C	Unob Balance, Not Available, Other		2,078	1,739	
11	Total status of budgetary resources	9,266	64,159	64,155	79,445

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,196	100,196	100,196	100,196
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,984	-2,984	-2,984	-2,984
	[12X Obligated Balance, start of year]	[	97,212	97,212	97,212]
13	Obligations incurred (+)	1,513	36,981	43,809	58,465
14	Gross Outlays (-)	-23,002	-43,413	-64,929	-87,679
16	Recoveries of prior year unpaid obligations, actual (-)	-374	-2,641	-3,130	-6,082
17	Change in uncollected customer payment from Federal sources	-576	-605	-641	-7,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,334	91,123	75,947	64,900
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,560	-3,589	-3,625	-10,066
	[18X Obligated Balance, end of year]	[74,774	87,534	72,322]

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OMB Acct: 025-35-4586
Tres Acct: 86-4586

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

NET OUTLAYS

19A Gross Outlays (+)	23,002	43,413	64,929	87,679
19B Offsetting Collections (-)	576	-50,658	-50,622	-51,389
[19X Net Outlays]	[23,578	-7,245	14,307	36,290]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,821	20,821	20,821	20,821
2A	Recoveries of prior year unpaid obligations, Actual	1,484	12,908	14,713	18,503
2B	Recoveries of prior year unpaid obligations, Anticipated		2,593	1,287	
3A1	BA: Appropriation, Actual	197,000	197,000	197,000	197,000
3D1a	BA: Offsetting Collections - Earned, Collected	26,719	45,796	67,209	101,744
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	137	137	583	
3D2a	BA: Change in unfilled customer orders - Advance received	-27,295	4,862	-16,587	-50,355
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	439	468	58	7,083
4A	Nonexpenditure transfers, net: Actual transfers, BA		51,263	51,263	58,472
6B	Permanently not available: Enacted reductions (-)	-3,940	-1,970	-1,970	-1,970
7	Total budgetary resources	215,365	282,614	283,114	298,825

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,150	66,198	83,887	193,959
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	18,584	26,647	37,148	63,431
9A1	Unob Balance, Apportioned, Currently available	23,734	92,845	121,035	257,390
9A2	Unob Balance, Apportioned, Subsequent periods	190,638	174,960	157,167	41,016
10C	Unob Balance, Not Available, Other	992	2,593	1,287	
11	Total status of budgetary resources	215,365	12,217	3,625	421
			282,614	283,114	298,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,196	244,196	244,196	244,196
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,984	-2,984	-2,984	-2,984
13	Obligations incurred (+)	241,212	241,212	241,212	241,212
14	Gross Outlays (-)	23,733	92,845	121,035	257,388
16	Recoveries of prior year unpaid obligations, actual (-)	-66,431	-145,167	-216,306	-287,859
17	Change in uncollected customer payment from Federal sources	-1,484	-12,908	-14,713	-18,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	-576	-605	-641	-7,082
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	200,015	178,966	134,213	195,222
		-3,560	-3,589	-3,625	-10,066
		196,455	175,377	130,588	185,156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Working capital fund [Management and Administration]

Contacts:

OMB Acct: 025-35-4586
Tres Acct: 86-4586

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,431	145,167	216,306	287,859
19B Offsetting Collections (-)	576	-50,658	-50,622	-51,389
[19X Net Outlays]	[67,007	94,509	165,684	236,470]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Housing and Urban Development
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Acct: Working capital fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-35-4586
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 -)	924	924	924	924
2A	Recoveries of prior year unpaid obligations, Actual	15	15	27	38
7	Total budgetary resources	939	939	950	962

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (02)				4
10C	Unob Balance, Not Available, Other	939	939	950	957
11	Total status of budgetary resources	939	939	950	962

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,134	3,134	3,134	3,134
13	Obligations incurred (+)				4
14	Gross Outlays (-)	-1,306	-1,752	-1,856	-2,105
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-27	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,813	1,368	1,252	996

NET OUTLAYS

19A	Gross Outlays (+)	1,306	1,752	1,856	2,105
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TAFS: 86- -4586 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A	Recoveries of prior year unpaid obligations, Actual	3	18	74	79
7	Total budgetary resources	193	208	264	269

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (02)				10
10C	Unob Balance, Not Available, Other	193	208	264	259
11	Total status of budgetary resources	193	208	264	269

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Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-35-4586
Tres Acct: 86-4586

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,013	13,013	13,013	13,013
13	Obligations incurred (+)				10
14	Gross Outlays (-)	-5,483	-6,958	-7,263	-7,465
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-18	-74	-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,527	6,037	5,677	5,480

NET OUTLAYS

19A	Gross Outlays (+)	5,483	6,958	7,263	7,465
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

OMB Acct: 025-35-4586
Tres Acct: 86-4586

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,114	1,114	1,114	1,114
2A	Recoveries of prior year unpaid obligations, Actual	18	33	101	117
7	Total budgetary resources	1,132	1,147	1,214	1,231

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations				14
10C	Unob Balance, Not Available, Other	1,132	1,147	1,214	1,216
11	Total status of budgetary resources	1,132	1,147	1,214	1,231

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,147	16,147	16,147	16,147
13	Obligations incurred (+)				14
14	Gross Outlays (-)	-6,789	-8,710	-9,119	-9,570
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-33	-101	-117
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,340	7,405	6,929	6,476

NET OUTLAYS

19A	Gross Outlays (+)	6,789	8,710	9,119	9,570
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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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,935	21,935	21,935	21,935
2A	Recoveries of prior year unpaid obligations, Actual	1,502	12,941	14,814	18,620
2B	Recoveries of prior year unpaid obligations, Anticipated		2,593	1,287	
3A1	BA: Appropriation, Actual	197,000	197,000	197,000	197,000
3D1a	BA: Offsetting Collections - Earned, Collected	26,719	45,796	67,209	101,744
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	137	137	583	
3D2a	BA: Change in unfilled customer orders - Advance received	-27,295	4,862	-16,587	-50,355
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	439	468	58	7,083
	[3DX Orders\Receivables\Collections Subtotal]		51,263	51,263	58,472
4A	Nonexpenditure transfers, net: Actual transfers, BA				6,000
6B	Permanently not available: Enacted reductions (-)	-3,940	-1,970	-1,970	-1,970
7	Total budgetary resources	216,497	283,761	284,328	300,056

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,150	66,198	83,887	193,959
8B2	Category B, Reimbursable Obligations	18,584	26,647	37,148	63,445
	[8X Obligations Subtotal]	[23,734	92,845	121,035	257,404]
9A1	Unob Balance, Apportioned, Currently available	190,638	174,960	157,167	41,016
9A2	Unob Balance, Apportioned, Subsequent periods		2,593	1,287	
10C	Unob Balance, Not Available, Other	2,124	13,364	4,839	1,637
11	Total status of budgetary resources	216,497	283,761	284,328	300,056

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,343	260,343	260,343	260,343
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,984	-2,984	-2,984	-2,984
	[12X Obligated Balance, start of year]	[257,359	257,359	257,359	257,359]
13	Obligations incurred (+)	23,733	92,845	121,035	257,402
14	Gross Outlays (-)	-73,220	-153,877	-225,425	-297,429
16	Recoveries of prior year unpaid obligations, actual (-)	-1,502	-12,941	-14,814	-18,620
17	Change in uncollected customer payment from Federal sources	-576	-605	-641	-7,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	209,355	186,371	141,142	201,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,560	-3,589	-3,625	-10,066
	[18X Obligated Balance, end of year]	[205,795	182,782	137,517	191,632]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Working capital fund [Management and Administration]

Contacts:

OMB Acct: 025-35-4586
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	73,220	153,877	225,425	297,429
19B Offsetting Collections (-)	576	-50,658	-50,622	-51,389
[19X Net Outlays]	[73,796	103,219	174,803	246,040]

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	65,506	65,506	65,506	65,506
2A Recoveries of prior year unpaid obligations, Actual	72,896	86,180	89,502	101,368
2B Recoveries of prior year unpaid obligations, Anticipated	161	2,726	1,379	
3A1 BA: Appropriation, Actual	339,000	918,000	918,000	918,000
3D1a BA: Offsetting Collections - Earned, Collected	26,719	288,157	504,377	699,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,017	56,772	12,472	
3D2a BA: Change in unfilled customer orders - Advance received	-27,295	4,862	-16,587	-50,351
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	439	468	58	7,083
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,172	301,154	151,493	
4A Nonexpenditure transfers, net: Actual transfers, BA	24,052	651,413	651,813	656,359
5 Temporarily not available pursuant to Public Law ____ (-)			-20	27,000
6A Permanently not avail: Cancellations of expired or no-year accts				-15,549
6B Permanently not available: Enacted reductions (-)	-3,960	-8,600	-8,580	-8,600
7 Total budgetary resources	497,653	1,715,223	1,717,603	1,744,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,169	59,384	85,765	112,152
8A2 Category B, Direct Obligations	79,761	699,900	1,020,286	1,461,447
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	18,584	26,647	37,148	63,445
9A1 Unob Balance, Apportioned, Currently available	129,514	785,931	1,143,199	1,637,044
9A2 Unob Balance, Apportioned, Subsequent periods	241,969	281,517	251,073	69,682
10C Unob Balance, Not Available, Other	77,303	586,929	272,030	
11 Total status of budgetary resources	48,868	60,849	51,299	37,360
	497,653	1,715,223	1,717,603	1,744,082

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	416,718	416,718	416,718	416,718
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,984	-2,984	-2,984	-2,984
13 Obligations incurred (+)	413,734	413,734	413,734	413,734
14 Gross Outlays (-)	129,513	785,931	1,143,199	1,637,042
16 Recoveries of prior year unpaid obligations, actual (-)	-163,530	-774,925	-1,149,059	-1,575,523
17 Change in uncollected customer payment from Federal sources	-72,896	-86,180	-89,502	-101,368
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,456	-57,240	-12,530	-7,082
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	309,806	341,544	321,357	376,870
[18X Obligated Balance, end of year]	-9,440	-60,224	-15,514	-10,066
	300,366	281,320	305,843	366,804

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 025-35-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	163,530	774,925	1,149,059	1,575,523
19B Offsetting Collections (-)	576	-293,019	-487,790	-649,276
[19X Net Outlays]	[164,106	481,906	661,269	926,247]

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

Contacts:

OMB Acct: 025- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,789,870	31,801,672	31,801,672	31,801,672
2A	Recoveries of prior year unpaid obligations, Actual	172,403	214,504	256,690	2,039,915
2B	Recoveries of prior year unpaid obligations, Anticipated	3,082	27,766	20,281	
3A1	BA: Appropriation, Actual	41,106,276	53,858,593	63,736,710	59,427,101
3A2	BA: Appropriation, Anticipated	7,664	352	611,159	
3B	BA: Borrowing authority	531,375	531,375	531,375	18,892
3D1a	BA: Offsetting Collections - Earned, Collected	1,186,486	2,488,280	3,831,710	5,027,535
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,965	51,520	16,174	-55,098
3D2a	BA: Change in unfilled customer orders - Advance received	-54,590	-37,881	-62,122	-121,061
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	919	799	286	7,084
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,296,167 4,460,947	1,483,381 3,986,099	616,026 4,402,074	
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		3,403,869		
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		-3,403,869		
5	Temporarily not available pursuant to Public Law ____ (-)			-4,200,020	
6A	Permanently not avail: Cancellations of expired or no-year accts				-158,650
6B	Permanently not available: Enacted reductions (-)	-3,960	-390,102	-390,346	-2,440,366
6C	Permanently not available: Capital txfr and redemption of debt	-89,029	-398,201	-398,201	-1,624,328
6D	Permanently not available: Other authority withdrawn (-)	-1,407	-3,662	-6,997	-8,618
6E	Permanently not available: Pursuant to Public Law ____ (-)	-3,672,500	-3,672,500	-3,672,500	-3,672,500
6F	Permanently not available: Anticipated for rest of year (-)	-759,208	-486,858	-506,858	
7	Total budgetary resources	73,545,509	85,469,041	92,185,047	90,241,582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,169	59,384	85,765	112,152
8A2	Category B, Direct Obligations	4,615,836	16,952,121	44,129,636	53,970,708
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	18,584 4,665,589	26,647 17,038,152	37,148 44,252,549	63,445 54,146,305
9A1	Unob Balance, Apportioned, Currently available	30,569,055	40,730,201	23,110,655	11,415,865
9A2	Unob Balance, Apportioned, Subsequent periods	80,589	622,756	299,258	
9A3	Unob Balance, Apportioned, Anticipated	204,935	3,574,614	662,384	
9B	Unob Balance, Exempt from apportionment		14	14	14
10C	Unob Balance, Not Available, Other	38,025,343	23,503,302	23,860,180	24,679,394
11	Total status of budgetary resources	73,545,509	85,469,041	92,185,047	90,241,582

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

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 (+)	67,856,555	69,097,362	69,097,362	69,097,362
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-268,601	-268,601	-268,601	-268,601
13 Obligations incurred (+)	[67,587,954	68,828,761	68,828,761	68,828,761]
14 Gross Outlays (-)	4,665,585	17,038,154	44,252,554	54,146,309
16 Recoveries of prior year unpaid obligations, actual (-)	-10,813,111	-22,302,693	-37,554,635	-48,704,607
17 Change in uncollected customer payment from Federal sources	-172,403	-214,504	-256,690	-2,039,915
18A Ob Bal: Unpaid Obligations, end of period (+)	-32,884	-52,319	-16,460	48,015
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	61,536,628	63,618,300	75,538,585	72,499,138
	-301,485	-320,919	-285,061	-220,585
	[61,235,143	63,297,381	75,253,524	72,278,553]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,813,111	22,302,693	37,554,635	48,704,607
19B Offsetting Collections (-) [19X Net Outlays]	-1,131,896	-2,450,399	-3,769,588	-4,906,475
	[9,681,215	19,852,294	33,785,047	43,798,132]

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

Contacts:

OMB Acct: 025- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,006,122	6,006,122	6,006,122	6,006,122
2A Recoveries of prior year unpaid obligations, Actual	636	636	636	6,254
3B BA: Borrowing authority	646,268	1,500,000	1,600,000	887,315
3D1a BA: Offsetting Collections - Earned, Collected	1,588,790	3,412,584	9,186,291	11,495,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	96,525	195,812	290,572	-45,550
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,082	1,351	1,608	-4,697
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,350,700	9,628,894	4,383,601	
	9,034,933	13,238,641	13,862,072	11,445,278
6C Permanently not available: Capital txfr and redemption of debt		-48,066	-48,066	-2,186,604
6F Permanently not available: Anticipated for rest of year (-)	-2,304,000	-2,303,934	-2,103,934	
7 Total budgetary resources	13,383,960	18,393,400	19,316,830	16,158,368

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,861,295	4,013,597	6,719,351	9,000,188
9A1 Unob Balance, Apportioned, Currently available	5,180,113	4,280,303	4,436,267	2,145,887
9A3 Unob Balance, Apportioned, Anticipated	3,363,335	2,158,388	98,487	
10C Unob Balance, Not Available, Other	2,979,217	7,941,114	8,062,727	5,012,294
11 Total status of budgetary resources	13,383,960	18,393,400	19,316,830	16,158,369

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,263,263	1,263,263	1,263,263	1,263,263
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-72,220	-72,220	-72,220	-72,220
13 Obligations incurred (+)	1,191,043	1,191,043	1,191,043	1,191,043
14 Gross Outlays (-)	1,861,295	4,013,595	6,719,349	9,000,187
16 Recoveries of prior year unpaid obligations, actual (-)	-1,999,701	-3,971,072	-6,450,151	-8,880,508
17 Change in uncollected customer payment from Federal sources	-636	-636	-636	-6,254
18A Ob Bal: Unpaid Obligations, end of period (+)	-95,443	-197,162	-292,179	50,247
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,124,220	1,305,150	1,531,825	1,376,687
	-167,665	-269,383	-364,400	-21,974
	956,555	1,035,767	1,167,425	1,354,713

NET OUTLAYS

19A Gross Outlays (+)	1,999,701	3,971,072	6,450,151	8,880,508
19B Offsetting Collections (-) [19X Net Outlays]	-1,588,790	-3,412,584	-9,186,291	-11,495,525
	410,911	558,488	-2,736,140	-2,615,017