

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

3B1 Change in unfilled cust orders: Advance received	78,994
7 Total budgetary resources	78,994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hurricane Katrina Disaste (002)	10,039
9A1 Unob Balance, Apportioned, Currently available	68,961
10C Unob Balance, Not Available, Other	-6
11 Total status of budgetary resources	78,994

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	10,039
15B Collections (-)	-78,994

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,660

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

3B1 Change in unfilled cust orders: Advance received	78,994
7 Total budgetary resources	78,994

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,039
9A1 Unob Balance, Apportioned, Currently available	68,961
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	10,039
15B Collections (-)	-78,994

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 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14,885,000	14,885,000	14,885,000	10,685,000
5 Temporarily not available pursuant to P.L. (-)	-4,200,000	-4,200,000	-4,200,000	
6B Enacted reductions (-)	-119,080	-85,480	-85,480	-85,480
7 Total budgetary resources	10,565,920	10,599,520	10,599,520	10,599,520

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contract Renewals (001)	1,122,826	9,152,828	9,188,314	9,188,382
8A2 Cat B, Direct Obs: Administrative Fees (002)	92,066	1,175,610	1,182,764	1,196,584
8A2 Cat B, Direct Obs: Section 8 Rental Assistan (003)	189	26,574	65,059	124,766
8A2 Cat B, Direct Obs: Working Capital Fund (005)		2,881	2,881	2,881
[8X Obligations Subtotal]	[1,215,081	10,357,893	10,439,018	10,512,613]
9A1 Unob Balance, Apportioned, Currently available	9,350,838	241,628	160,502	86,907
11 Total status of budgetary resources	10,565,920	10,599,520	10,599,520	10,599,520

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,209,114	6,707,837	3,215,619	481,889
14D Ob balance, end of period, Accounts payable (+)	80	453	285	16
[14X Obligated balance Subtotal]	[1,209,194	6,708,290	3,215,904	481,905]
15A Disbursements (+)	5,888	3,649,602	7,223,114	10,030,708

Footnotes for 4th Quarter

6B This is a rescission per public law 108-447.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Tenant based rental assistance

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,885,000	14,885,000	14,885,000	10,685,000
5 Temporarily not available pursuant to P.L. (-)	-4,200,000	-4,200,000	-4,200,000	
6B Enacted reductions (-)	-119,080	-85,480	-85,480	-85,480
7 Total budgetary resources	10,565,920	10,599,520	10,599,520	10,599,520

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,215,081	10,357,893	10,439,018	10,512,613
9A1 Unob Balance, Apportioned, Currently available	9,350,838	241,628	160,502	86,907
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,209,114	6,707,837	3,215,619	481,889
14D Ob balance, end of period, Accounts payable (+)	80	453	285	16
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15A Disbursements (+)	5,888	3,649,602	7,223,114	10,030,708

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0319 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,175,220	6,700,000	6,700,000	6,700,000
2A Unob Bal: Brought forward October 1	2,254,354	2,254,354	2,254,354	2,254,354
4A Recoveries of prior year obligations: Actual	3,684	3,879	4,976	1,453,960
4B Recoveries of prior year obligations: Anticipated	1,175,648	1,169,413	1,168,316	
6B Enacted reductions (-)		-33,600	-33,600	-1,490,009
6D Other authority withdrawn (-)				-30,507
6E Pursuant to Public Law (-)		-2,500,000	-2,500,000	-2,500,000
7 Total budgetary resources	7,608,907	7,594,046	7,594,046	6,387,799

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Section 8 Amendments (007)				299,288
8A2 Cat B, Direct Obs: Contract Renewals (001)	1,038,944	1,281,047	4,375,707	4,479,256
8A2 Cat B, Direct Obs: Central Fund (002)	33,226	33,377	33,377	43,836
8A2 Cat B, Direct Obs: Administrative Fees (003)	55,596	57,487	57,872	79,380
8A2 Cat B, Direct Obs: Family Self Sufficiency C (004)	-605,754	-605,754	-605,754	47,702
8A2 Cat B, Direct Obs: Section 8 Rental Assistan (005)	60,843	108,818	209,562	-605,754
8A2 Cat B, Direct Obs: 50 All Programs (050)	543,397	551,358	598,929	630,315
[8X Obligations Subtotal]	[1,126,252	1,426,333	4,669,693	4,974,023]
9A1 Unob Balance, Apportioned, Currently available	4,921,970	4,610,713	1,367,352	1,338,000
9A2 Unob Balance, Apportioned, Subsequent periods	1,175,648	1,169,413	1,168,316	
10C Unob Balance, Not Available, Other	385,036	387,587	388,684	75,775
11 Total status of budgetary resources	7,608,907	7,594,046	7,594,046	6,387,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,383,180	26,383,180	26,383,180	26,383,180
14C Ob balance, end of period, Undelivered orders (+)	21,676,522	19,849,634	21,756,425	18,804,436
14D Ob balance, end of period, Accounts payable (+)	5,662	2,845	2,900	3,172
[14X Obligated balance Subtotal]	[21,682,184	19,852,479	21,759,325	18,807,608]
15A Disbursements (+)	5,823,565	7,953,154	9,288,572	11,095,636

Footnotes for 4th Quarter

6B This represents current year rescission per public law 108-447.
6D Reduction of the contract authority and therefore not available.

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 BA: Appropriation	4,175,220	6,700,000	6,700,000	6,700,000
2A Unob Bal: Brought forward October 1	2,254,354	2,254,354	2,254,354	2,254,354
4A Recoveries of prior year obligations: Actual	3,684	3,879	4,976	1,453,960
4B Recoveries of prior year obligations: Anticipated	1,175,648	1,169,413	1,168,316	
6B Enacted reductions (-)		-33,600	-33,600	-1,490,009
6D Other authority withdrawn (-)				-30,507
6E Pursuant to Public Law (-)		-2,500,000	-2,500,000	-2,500,000
7 Total budgetary resources	7,608,907	7,594,046	7,594,046	6,387,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,126,252	1,426,333	4,669,693	4,974,023
9A1 Unob Balance, Apportioned, Currently available	4,921,970	4,610,713	1,367,352	1,338,000
9A2 Unob Balance, Apportioned, Subsequent periods	1,175,648	1,169,413	1,168,316	
10C Unob Balance, Not Available, Other	385,036	387,587	388,684	75,775
11 Total status of budgetary resources	7,608,907	7,594,046	7,594,046	6,387,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,383,180	26,383,180	26,383,180	26,383,180
14C Ob balance, end of period, Undelivered orders (+)	21,676,522	19,849,634	21,756,425	18,804,436
14D Ob balance, end of period, Accounts payable (+)	5,662	2,845	2,900	3,172
[14X Obligated balance Subtotal]	[21,682,184	19,852,479	21,759,325	18,807,608]
15A Disbursements (+)	5,823,565	7,953,154	9,288,572	11,095,636

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

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

TAFS: 86- -0303 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,341,000	5,341,000	5,341,000	5,341,000
6B Enacted reductions (-)	-42,728	-42,728	-42,728	-42,728
7 Total budgetary resources	5,298,272	5,298,272	5,298,272	5,298,272

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contract Administrators (002)				75,348
8A2 Cat B, Direct Obs: Project Based Rental Assi (003)		1,065,954	2,248,734	4,610,830
8A2 Cat B, Direct Obs: Working Capital Fund (004)		1,984	1,984	1,984
[8X Obligations Subtotal]	[	1,067,938	2,250,718	4,688,162]
9A1 Unob Balance, Apportioned, Currently available	5,298,272	4,230,334	3,047,554	610,111
11 Total status of budgetary resources	5,298,272	5,298,272	5,298,272	5,298,272

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		832,889	1,241,303	2,529,621
14D Ob balance, end of period, Accounts payable (+)		241	489	456
[14X Obligated balance Subtotal]	[	833,130	1,241,792	2,530,077]
15A Disbursements (+)		234,809	1,008,925	2,158,084

Footnotes for 4th Quarter

6B This is a resscission per Public Law 108-447 approved Dec 8, 2004.

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,341,000	5,341,000	5,341,000	5,341,000
6B Enacted reductions (-)	-42,728	-42,728	-42,728	-42,728
7 Total budgetary resources	5,298,272	5,298,272	5,298,272	5,298,272

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,067,938	2,250,718	4,688,162
9A1 Unob Balance, Apportioned, Currently available	5,298,272	4,230,334	3,047,554	610,111
11 Total status of budgetary resources	5,298,272	5,298,272	5,298,272	5,298,272

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		832,889	1,241,303	2,529,621
14D Ob balance, end of period, Accounts payable (+)		241	489	456
[14X Obligated balance Subtotal]	[833,130	1,241,792	2,530,077]
15A Disbursements (+)		234,809	1,008,925	2,158,084

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Moving to work

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

OMB Acct: 025-03-0331
Tres Acct: 86-0331

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

TAFS: 86- -0331 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			731	731
6A Cancellations of expired and no-year accounts (-)				-731
7 Total budgetary resources			731	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	731	731	731	731
14C Ob balance, end of period, Undelivered orders (+)	731	731		

Footnotes for 4th Quarter

6A no footnote required

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Moving to work

Contacts:

OMB Acct: 025-03-0331
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			731	731
6A Cancellations of expired and no-year accounts (-)				-731
7 Total budgetary resources			731	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	731	731	731	731
14C Ob balance, end of period, Undelivered orders (+)	731	731		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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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

2A Unob Bal: Brought forward October 1	9,556	9,556	9,556	9,556
4A Recoveries of prior year obligations: Actual	94	146	184	507
7 Total budgetary resources	9,650	9,701	9,739	10,062

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Neighborhood Networks (003)	50	50	50	288
8A2 Cat B, Direct Obs: Modernization/Technical A (004)	111	112	434	3,354
8A2 Cat B, Direct Obs: Modernization (005)				4,757
[8X Obligations Subtotal]	161	162	484	8,399
9A1 Unob Balance, Apportioned, Currently available	9,395	9,394	9,072	1,156
10C Unob Balance, Not Available, Other	94	146	184	507
11 Total status of budgetary resources	9,650	9,701	9,739	10,062

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	997,213	997,213	997,213	997,213
14C Ob balance, end of period, Undelivered orders (+)	813,865	685,537	604,242	535,500
14D Ob balance, end of period, Accounts payable (+)	8,977	1,450	721	323
[14X Obligated balance Subtotal]	822,842	686,987	604,963	535,823
15A Disbursements (+)	174,439	310,243	392,550	469,283

TAFS: 86- -0304 03\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73,081	73,081	73,081	73,081
4A Recoveries of prior year obligations: Actual	54	117	117	239
7 Total budgetary resources	73,135	73,198	73,198	73,320

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency / Disaster Resv (002)		58	58	562
8A2 Cat B, Direct Obs: Modernization/Technical A (004)	1,132	3,150	3,150	7,053
8A2 Cat B, Direct Obs: Modernization (005)	15	15	70	7,503
8A2 Cat B, Direct Obs: Resident Opportunity Supp (008)	1,151	1,401	1,401	2,243
[8X Obligations Subtotal]	2,298	4,624	4,679	17,361
9A1 Unob Balance, Apportioned, Currently available	65,170	68,456	68,401	55,721
10C Unob Balance, Not Available, Other	5,667	117	117	239
11 Total status of budgetary resources	73,135	73,198	73,198	73,320

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,756,018	1,756,018	1,756,018	1,756,018
14C Ob balance, end of period, Undelivered orders (+)	1,473,005	1,273,235	1,095,952	968,309
14D Ob balance, end of period, Accounts payable (+)	8,603	1,608	3,072	2,351
[14X Obligated balance Subtotal]	[1,481,608	1,274,843	1,099,024	970,660]
15A Disbursements (+)	276,654	485,682	661,556	802,479

TAFS: 86- -0304 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	162,407	162,407	162,407	162,407
4A Recoveries of prior year obligations: Actual	19	19	170	1,919
7 Total budgetary resources	162,427	162,427	162,578	164,327

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency / Disaster Resv (002)	16,182	31,914	35,959	39,764
8A2 Cat B, Direct Obs: Neighborhood Networks (003)			1,500	4,276
8A2 Cat B, Direct Obs: Modernization/Technical A (004)	5,939	10,471	13,393	18,377
8A2 Cat B, Direct Obs: Modernization (005)	1,816	1,816	2,121	2,924
8A2 Cat B, Direct Obs: Resident Opportunity Supp (008)			13,656	25,066
[8X Obligations Subtotal]	[23,937	44,201	66,629	90,407]
9A1 Unob Balance, Apportioned, Currently available	121,252	118,207	95,778	72,001
10C Unob Balance, Not Available, Other	17,238	19	170	1,919
11 Total status of budgetary resources	162,427	162,427	162,578	164,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,511,221	2,511,221	2,511,221	2,511,221
14C Ob balance, end of period, Undelivered orders (+)	2,331,867	2,185,924	1,968,352	1,757,956
14D Ob balance, end of period, Accounts payable (+)	5,443	4,745	6,810	2,625
[14X Obligated balance Subtotal]	[2,337,310	2,190,669	1,975,162	1,760,581]
15A Disbursements (+)	197,829	364,733	602,517	839,127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0304 05\08

BUDGETARY RESOURCES

1A BA: Appropriation		2,600,000	2,600,000	2,600,000
6B Enacted reductions (-)		-20,800	-20,800	-20,800
7 Total budgetary resources		2,579,200	2,579,200	2,579,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Modernization/Technical A (004)				10,002
8A2 Cat B, Direct Obs: Modernization (005)				2,410,661
8A2 Cat B, Direct Obs: PH Cap fund - WCF (006)		10,069	10,069	10,069
[8X Obligations Subtotal]	[	10,069	10,069	2,430,732]
9A1 Unob Balance, Apportioned, Currently available		2,569,131	2,569,131	148,468
11 Total status of budgetary resources		2,579,200	2,579,200	2,579,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				2,375,204
14D Ob balance, end of period, Accounts payable (+)				1,181
[14X Obligated balance Subtotal]	[			2,376,385]
15A Disbursements (+)		10,069	10,069	54,347

Footnotes for 4th Quarter

6B Rescission in accordance with P.L. 108-447

TAFS: 86- -0304 \X

BUDGETARY RESOURCES

1A BA: Appropriation		600,000	600,000	600,000
2A Unob Bal: Brought forward October 1	41,741	41,741	41,741	41,741
3A1 Offsetting Collections: Earned, Collected	7	19	358	362
4A Recoveries of prior year obligations: Actual	1,857	2,150	5,745	18,454
6D Other authority withdrawn (-)	-7	-19	-358	-8,379
6E Pursuant to Public Law (-)		-600,000	-600,000	-600,000
7 Total budgetary resources	43,598	43,891	47,486	52,178

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Tenant Opportunity Progra (004)	817	917	1,540	2,380
8A2 Cat B, Direct Obs: Emergency/Disaster Reserv (005)				6,140
8A2 Cat B, Direct Obs: Tenant Opportunity (009)				3
[8X Obligations Subtotal]	[817	917	1,540	8,523]
9A1 Unob Balance, Apportioned, Currently available	31,707	40,823	40,201	33,218
10C Unob Balance, Not Available, Other	11,074	2,150	5,745	10,437
11 Total status of budgetary resources	43,598	43,891	47,486	52,178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,496,137	4,496,137	4,496,137	4,496,137
14C Ob balance, end of period, Undelivered orders (+)	4,111,630	3,909,233	3,619,243	3,413,317
14D Ob balance, end of period, Accounts payable (+)	39,101	55,370	75,142	85,143
[14X Obligated balance Subtotal]	[4,150,731	3,964,603	3,694,385	3,498,460]
15A Disbursements (+)	344,366	530,301	797,547	987,747
15B Collections (-)	-7	-19	-358	-362
[15X Net Outlays]	[344,359	530,282	797,189	987,385]

Footnotes for 4th Quarter

6D Funds ar permanant and indefinite according to P.L. 99-272.

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 BA: Appropriation		3,200,000	3,200,000	3,200,000
2A Unob Bal: Brought forward October 1	286,785	286,785	286,785	286,785
3A1 Offsetting Collections: Earned, Collected	7	19	358	362
4A Recoveries of prior year obligations: Actual	2,024	2,432	6,216	21,119
6B Enacted reductions (-)		-20,800	-20,800	-20,800
6D Other authority withdrawn (-)	-7	-19	-358	-8,379
6E Pursuant to Public Law (-)		-600,000	-600,000	-600,000
7 Total budgetary resources	288,810	2,868,417	2,872,201	2,879,087

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,213	59,973	83,401	2,555,422
9A1 Unob Balance, Apportioned, Currently available	227,524	2,806,011	2,782,583	310,564
10C Unob Balance, Not Available, Other	34,073	2,432	6,216	13,102
11 Total status of budgetary resources	288,810	2,868,417	2,872,201	2,879,087

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,760,589	9,760,589	9,760,589	9,760,589
14C Ob balance, end of period, Undelivered orders (+)	8,730,367	8,053,929	7,287,789	9,050,286
14D Ob balance, end of period, Accounts payable (+)	62,124	63,173	85,745	91,623
[14X Obligated balance Subtotal]	[8,792,491	8,117,102	7,373,534	9,141,909]
15A Disbursements (+)	993,288	1,701,028	2,464,239	3,152,983
15B Collections (-)	-7	-19	-358	-362
[15X Net Outlays]	[993,281	1,701,009	2,463,881	3,152,621]

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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,200,000	3,200,000	3,200,000
2A Unob Bal: Brought forward October 1	286,785	286,785	286,785	286,785
3A1 Offsetting Collections: Earned, Collected	7	19	358	362
4A Recoveries of prior year obligations: Actual	2,024	2,432	6,216	21,119
6B Enacted reductions (-)		-20,800	-20,800	-20,800
6D Other authority withdrawn (-)	-7	-19	-358	-8,379
6E Pursuant to Public Law (-)		-600,000	-600,000	-600,000
7 Total budgetary resources	288,810	2,868,417	2,872,201	2,879,087

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,213	59,973	83,401	2,555,422
9A1 Unob Balance, Apportioned, Currently available	227,524	2,806,011	2,782,583	310,564
10C Unob Balance, Not Available, Other	34,073	2,432	6,216	13,102
11 Total status of budgetary resources	288,810	2,868,417	2,872,201	2,879,087

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,760,589	9,760,589	9,760,589	9,760,589
14C Ob balance, end of period, Undelivered orders (+)	8,730,367	8,053,929	7,287,789	9,050,286
14D Ob balance, end of period, Accounts payable (+)	62,124	63,173	85,745	91,623
[14X Obligated balance Subtotal]	[8,792,491	8,117,102	7,373,534	9,141,909]
15A Disbursements (+)	993,288	1,701,028	2,464,239	3,152,983
15B Collections (-)	-7	-19	-358	-362
[15X Net Outlays]	[993,281	1,701,009	2,463,881	3,152,621]

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

TAFS: 86- -0163 \05

BUDGETARY RESOURCES

1A BA: Appropriation	2,458,000	2,458,000	2,458,000	2,458,000
6B Enacted reductions (-)	-19,664	-19,664	-19,664	-19,664
7 Total budgetary resources	2,438,336	2,438,336	2,438,336	2,438,336

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) P H Operating Fund (001)	353,809	856,932	1,568,089	2,420,480
8A2 Cat B, Direct Obs: (2) P H BonusFunds (002)			7,936	17,836
[8X Obligations Subtotal]	[353,809	856,932	1,576,025	2,438,316]
9A1 Unob Balance, Apportioned, Currently available	2,084,527	1,581,404	862,311	20
11 Total status of budgetary resources	2,438,336	2,438,336	2,438,336	2,438,336

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	272,873	416,122	612,044	754,694
14D Ob balance, end of period, Accounts payable (+)	80,936	91,058	107,662	112,921
[14X Obligated balance Subtotal]	[353,809	507,180	719,706	867,615]
15A Disbursements (+)		349,753	856,319	1,570,702

Footnotes for 4th Quarter

6B Across-The-Board-Rescissions, 2005

TAFS: 86- -0163 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,600	2,600	2,600	2,600
4A Recoveries of prior year obligations: Actual				1,223
6B Enacted reductions (-)				-1,126
7 Total budgetary resources	2,600	2,600	2,600	2,697

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) P H Operating Fund (001)		338	983	1,474
9A1 Unob Balance, Apportioned, Currently available	2,600	2,262	1,617	
10C Unob Balance, Not Available, Other				1,223
11 Total status of budgetary resources	2,600	2,600	2,600	2,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,370	3,370	3,370	3,370
14C Ob balance, end of period, Undelivered orders (+)	4,435	3,971	4,591	2,891
14D Ob balance, end of period, Accounts payable (+)		63		2
[14X Obligated balance Subtotal]	[4,435	4,034	4,591	2,893]
15A Disbursements (+)	-1,065	-327	-238	728

Footnotes for 4th Quarter

6B Enacted Rescission Public Law 108-447

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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: 86-0163

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,458,000	2,458,000	2,458,000	2,458,000
2A Unob Bal: Brought forward October 1	2,600	2,600	2,600	2,600
4A Recoveries of prior year obligations: Actual				1,223
6B Enacted reductions (-)	-19,664	-19,664	-19,664	-20,790
7 Total budgetary resources	2,440,936	2,440,936	2,440,936	2,441,033

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	353,809	857,270	1,577,008	2,439,790
9A1 Unob Balance, Apportioned, Currently available	2,087,127	1,583,666	863,928	20
10C Unob Balance, Not Available, Other				1,223
11 Total status of budgetary resources	2,440,936	2,440,936	2,440,936	2,441,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,370	3,370	3,370	3,370
14C Ob balance, end of period, Undelivered orders (+)	277,308	420,093	616,635	757,585
14D Ob balance, end of period, Accounts payable (+)	80,936	91,121	107,662	112,923
[14X Obligated balance Subtotal]	[358,244	511,214	724,297	870,508]
15A Disbursements (+)	-1,065	349,426	856,081	1,571,430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 86- -0163 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual				831
7 Total budgetary resources	4	4	4	835

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	835
11 Total status of budgetary resources	4	4	4	835

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,859	1,859	1,859	1,859
14C Ob balance, end of period, Undelivered orders (+)	1,201	1,108	1,049	214
15A Disbursements (+)	659	751	810	814

TAFS: 86- -0163 02\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				62
7 Total budgetary resources				62

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62	62	62
14C Ob balance, end of period, Undelivered orders (+)	62	62	62	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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Keith Donzell
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OMB Acct: 025-03-0163
Tres Acct: 86-0163

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

TAFS: 86- -0163 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual 90
7 Total budgetary resources 90

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 90
11 Total status of budgetary resources 90

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,001,659	2,001,659	2,001,659	2,001,659
14C Ob balance, end of period, Undelivered orders (+)	1,027,804	508,867	141,283	1,643
14D Ob balance, end of period, Accounts payable (+)	34,991	17,903	12,102	50
[14X Obligated balance Subtotal]	[1,062,795	526,770	153,385	1,693]
15A Disbursements (+)	938,773	1,474,890	1,848,274	1,999,966

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 86-0163

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual	90			893
7 Total budgetary resources	94	4	4	897

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	94	4	4	897
11 Total status of budgetary resources	94	4	4	897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,003,580	2,003,580	2,003,580	2,003,580
14C Ob balance, end of period, Undelivered orders (+)	1,029,067	510,037	142,394	1,857
14D Ob balance, end of period, Accounts payable (+)	34,991	17,903	12,102	50
[14X Obligated balance Subtotal]	[1,064,058	527,940	154,496	1,907]
15A Disbursements (+)	939,432	1,475,641	1,849,084	2,000,780

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	2,458,000	2,458,000	2,458,000	2,458,000
2A Unob Bal: Brought forward October 1	2,604	2,604	2,604	2,604
4A Recoveries of prior year obligations: Actual	90			2,116
6B Enacted reductions (-)	-19,664	-19,664	-19,664	-20,790
7 Total budgetary resources	2,441,030	2,440,940	2,440,940	2,441,930

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	353,809	857,270	1,577,008	2,439,790
9A1 Unob Balance, Apportioned, Currently available	2,087,127	1,583,666	863,928	20
10C Unob Balance, Not Available, Other	94	4	4	2,120
11 Total status of budgetary resources	2,441,030	2,440,940	2,440,940	2,441,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,006,950	2,006,950	2,006,950	2,006,950
14C Ob balance, end of period, Undelivered orders (+)	1,306,375	930,130	759,029	759,442
14D Ob balance, end of period, Accounts payable (+)	115,927	109,024	119,764	112,973
[14X Obligated balance Subtotal]	[1,422,302	1,039,154	878,793	872,415]
15A Disbursements (+)	938,367	1,825,067	2,705,165	3,572,210

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	17,772	17,772	17,772	17,643
4A Recoveries of prior year obligations: Actual	87	514	542	2,980
6B Enacted reductions (-)				-20,622
7 Total budgetary resources	17,859	18,286	18,314	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	6,495			
10C Unob Balance, Not Available, Other	11,365	18,286	18,314	1
11 Total status of budgetary resources	17,859	18,286	18,314	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,979	16,979	17,108	17,108
14C Ob balance, end of period, Undelivered orders (+)	12,630	11,036	10,677	7,810
14D Ob balance, end of period, Accounts payable (+)	-19	128	84	73
[14X Obligated balance Subtotal]	[12,611	11,164	10,761	7,883]
15A Disbursements (+)	4,281	5,302	5,804	6,244

Footnotes for 4th Quarter

6B FOOT NOTE

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,772	17,772	17,772	17,643
4A Recoveries of prior year obligations: Actual	87	514	542	2,980
6B Enacted reductions (-)				-20,622
7 Total budgetary resources	17,859	18,286	18,314	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	6,495			
10C Unob Balance, Not Available, Other	11,365	18,286	18,314	1
11 Total status of budgetary resources	17,859	18,286	18,314	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,979	16,979	17,108	17,108
14C Ob balance, end of period, Undelivered orders (+)	12,630	11,036	10,677	7,810
14D Ob balance, end of period, Accounts payable (+)	-19	128	84	73
[14X Obligated balance Subtotal]	[12,611	11,164	10,761	7,883]
15A Disbursements (+)	4,281	5,302	5,804	6,244

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0218 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	148,715	148,715	148,715	148,715
7 Total budgetary resources	148,715	148,715	148,715	148,715

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hope VI Grants (001)	13,323	13,484	21,524	148,293
8A2 Cat B, Direct Obs: Technical Assistance (002)		1	13	399
[8X Obligations Subtotal]	[13,323	13,485	21,537	148,692]
9A1 Unob Balance, Apportioned, Currently available	135,392	135,230	127,178	
10C Unob Balance, Not Available, Other				23
11 Total status of budgetary resources	148,715	148,715	148,715	148,715

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	400	400	400	400
14C Ob balance, end of period, Undelivered orders (+)	13,506	12,389	15,485	134,614
14D Ob balance, end of period, Accounts payable (+)	216			
[14X Obligated balance Subtotal]	[13,722	12,389	15,485	134,614]
15A Disbursements (+)		1,497	6,452	14,478

TAFS: 86- -0218 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		144,000	144,000	144,000
6B Enacted reductions (-)		-1,152	-1,152	-1,152
7 Total budgetary resources		142,848	142,848	142,848

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Revitalize Severly Distre (002)				2,892
9A1 Unob Balance, Apportioned, Currently available		142,848	142,848	139,956
11 Total status of budgetary resources		142,848	142,848	142,848

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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 (202) 708-0614

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				2,566
15A Disbursements (+)				326

Footnotes for 4th Quarter

1A Correcting authority type from D to P for appropriation
 6B Footnote

TAFS: 86- -0218 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,906	15,906	15,906	15,906
4A Recoveries of prior year obligations: Actual	195	581	581	672
6B Enacted reductions (-)				-23
7 Total budgetary resources	16,100	16,486	16,486	16,555

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOPE VI Grants (001)			6,858	13,282
8A2 Cat B, Direct Obs: HOPE VI Technical Assista (002)				28
[8X Obligations Subtotal]	[		6,858	13,310]
9A1 Unob Balance, Apportioned, Currently available	15,906	15,906	9,629	3,176
10C Unob Balance, Not Available, Other	195	581		68
11 Total status of budgetary resources	16,100	16,486	16,486	16,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,648,109	1,648,109	1,648,109	1,648,109
14C Ob balance, end of period, Undelivered orders (+)	1,521,020	1,410,268	1,267,619	1,165,268
14D Ob balance, end of period, Accounts payable (+)	1,604	1,232	1,955	703
[14X Obligated balance Subtotal]	[	1,522,624	1,411,500	1,269,574
15A Disbursements (+)	125,290	236,029	384,812	494,777

Footnotes for 4th Quarter

6B Foote note

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

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 BA: Appropriation		144,000	144,000	144,000
2A Unob Bal: Brought forward October 1	164,621	164,621	164,621	164,621
4A Recoveries of prior year obligations: Actual	195	581	581	672
6B Enacted reductions (-)		-1,152	-1,152	-1,175
7 Total budgetary resources	164,815	308,049	308,049	308,118

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,323	13,485	28,395	164,894
9A1 Unob Balance, Apportioned, Currently available	151,298	293,984	279,655	143,132
10C Unob Balance, Not Available, Other	195	581		91
11 Total status of budgetary resources	164,815	308,049	308,049	308,118

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,648,509	1,648,509	1,648,509	1,648,509
14C Ob balance, end of period, Undelivered orders (+)	1,534,526	1,422,657	1,283,104	1,302,448
14D Ob balance, end of period, Accounts payable (+)	1,820	1,232	1,955	703
[14X Obligated balance Subtotal]	[1,536,346	1,423,889	1,285,059	1,303,151]
15A Disbursements (+)	125,290	237,526	391,264	509,581

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

Keith Donzell
 (202) 708-0614

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

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

TAFS: 86- -0218 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,379	2,379	2,379	2,379
4A Recoveries of prior year obligations: Actual				6
7 Total budgetary resources	2,379	2,379	2,379	2,385

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,379	2,379	2,379	2,385
11 Total status of budgetary resources	2,379	2,379	2,379	2,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	478,048	478,048	478,048	478,048
14C Ob balance, end of period, Undelivered orders (+)	451,530	424,478	396,489	370,057
14D Ob balance, end of period, Accounts payable (+)	1,475	972	235	93
[14X Obligated balance Subtotal]	[453,005	425,450	396,724	370,150]
15A Disbursements (+)	25,043	52,598	81,324	107,892

TAFS: 86- -0218 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,260	1,260	1,260	1,260
4A Recoveries of prior year obligations: Actual				51
7 Total budgetary resources	1,260	1,260	1,260	1,311

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,260	1,260	1,260	1,311
11 Total status of budgetary resources	1,260	1,260	1,260	1,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	542,018	542,018	542,018	542,018
14C Ob balance, end of period, Undelivered orders (+)	528,072	513,132	487,954	464,589
14D Ob balance, end of period, Accounts payable (+)	276	402	5	228
[14X Obligated balance Subtotal]	[528,348	513,534	487,959	464,817]
15A Disbursements (+)	13,670	28,484	54,059	77,149

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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

2A Unob Bal: Brought forward October 1	3,639	3,639	3,639	3,639
4A Recoveries of prior year obligations: Actual				57
7 Total budgetary resources	3,639	3,639	3,639	3,696

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,639	3,639	3,639	3,696
11 Total status of budgetary resources	3,639	3,639	3,639	3,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,020,066	1,020,066	1,020,066	1,020,066
14C Ob balance, end of period, Undelivered orders (+)	979,602	937,610	884,443	834,646
14D Ob balance, end of period, Accounts payable (+)	1,751	1,374	240	321
[14X Obligated balance Subtotal]	[981,353	938,984	884,683	834,967]
15A Disbursements (+)	38,713	81,082	135,383	185,041

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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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 BA: Appropriation		144,000	144,000	144,000
2A Unob Bal: Brought forward October 1	168,260	168,260	168,260	168,260
4A Recoveries of prior year obligations: Actual	195	581	581	729
6B Enacted reductions (-)		-1,152	-1,152	-1,175
7 Total budgetary resources	168,454	311,688	311,688	311,814

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,323	13,485	28,395	164,894
9A1 Unob Balance, Apportioned, Currently available	151,298	293,984	279,655	143,132
10C Unob Balance, Not Available, Other	3,834	4,220	3,639	3,787
11 Total status of budgetary resources	168,454	311,688	311,688	311,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,668,575	2,668,575	2,668,575	2,668,575
14C Ob balance, end of period, Undelivered orders (+)	2,514,128	2,360,267	2,167,547	2,137,094
14D Ob balance, end of period, Accounts payable (+)	3,571	2,606	2,195	1,024
[14X Obligated balance Subtotal]	[2,517,699	2,362,873	2,169,742	2,138,118]
15A Disbursements (+)	164,003	318,608	526,647	694,622

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0313 \X

BUDGETARY RESOURCES

1A BA: Appropriation		631,266	631,266	631,266
2A Unob Bal: Brought forward October 1	113,830	113,830	113,830	113,830
4A Recoveries of prior year obligations: Actual	15	61	313	728
6B Enacted reductions (-)		-26,016	-26,016	-26,016
7 Total budgetary resources	113,846	719,142	719,393	719,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Technical Assistance (002)	859	1,076	5,415	7,475
8A2 Cat B, Direct Obs: Title VI Federal Guarante (004)		4,566	4,603	4,879
8A2 Cat B, Direct Obs: Transfer to Working Capit (006)		2,579	2,579	2,579
8A2 Cat B, Direct Obs: Native American Housing B (001)	60,414	97,442	358,627	644,332
[8X Obligations Subtotal]	[61,273	105,663	371,224	659,265]
9A1 Unob Balance, Apportioned, Currently available	52,558	613,417	347,856	59,816
10C Unob Balance, Not Available, Other	15	61	313	728
11 Total status of budgetary resources	113,846	719,142	719,393	719,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	938,986	938,986	938,986	938,986
14C Ob balance, end of period, Undelivered orders (+)	786,737	716,621	822,268	907,708
14D Ob balance, end of period, Accounts payable (+)	1,956	3,441	3,863	1,894
[14X Obligated balance Subtotal]	[788,693	720,062	826,131	909,602]
15A Disbursements (+)	211,550	324,526	483,766	687,920

Footnotes for 4th Quarter

6B Recission P.L. 108-447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Native American housing block grant

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		631,266	631,266	631,266
2A Unob Bal: Brought forward October 1	113,830	113,830	113,830	113,830
4A Recoveries of prior year obligations: Actual	15	61	313	728
6B Enacted reductions (-)		-26,016	-26,016	-26,016
7 Total budgetary resources	113,846	719,142	719,393	719,809

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	61,273	105,663	371,224	659,265
9A1 Unob Balance, Apportioned, Currently available	52,558	613,417	347,856	59,816
10C Unob Balance, Not Available, Other	15	61	313	728
11 Total status of budgetary resources	113,846	719,142	719,393	719,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	938,986	938,986	938,986	938,986
14C Ob balance, end of period, Undelivered orders (+)	786,737	716,621	822,268	907,708
14D Ob balance, end of period, Accounts payable (+)	1,956	3,441	3,863	1,894
[14X Obligated balance Subtotal]	[788,693	720,062	826,131	909,602]
15A Disbursements (+)	211,550	324,526	483,766	687,920

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

1B BA: Borrowing authority	31,375	31,375	31,375	20,000
2A Unob Bal: Brought forward October 1	20,168	20,168	20,168	20,168
3A1 Offsetting Collections: Earned, Collected	82,851	83,292	83,292	83,292
3C Offsetting Collections: Anticipated rest of year, without advance	603	162	162	
[3X Orders\Receivables\Collections Subtotal]	[83,454	83,454	83,454	83,292]
6C Capital transfers and redemption of debt (-)	-82,851	-82,851	-82,851	-100,341
6F Anticipated rest of year (-)	-20,772	-20,772	-20,772	
7 Total budgetary resources	31,375	31,375	31,375	23,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)	-339	35	2,249	2,951
9A1 Unob Balance, Apportioned, Currently available	31,714	31,340	29,126	17,049
10C Unob Balance, Not Available, Other				3,119
11 Total status of budgetary resources	31,375	31,375	31,375	23,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	439,531	439,531	439,531	439,531
14C Ob balance, end of period, Undelivered orders (+)	358,607	342,499	326,390	310,282
14D Ob balance, end of period, Accounts payable (+)	10,739	26,848	42,956	59,065
[14X Obligated balance Subtotal]	[369,346	369,347	369,346	369,347]
15A Disbursements (+)	69,845	70,220	72,434	73,136
15B Collections (-)	-82,851	-83,292	-83,292	-83,292
[15X Net Outlays]	[-13,006	-13,072	-10,858	-10,156]

Footnotes for 4th Quarter

1B Due to Public Law 98-371 Low Rent Public Housing has the authority to borrow funds which are forgiven .
 6C 4098 Under P.L. 99-272 has the authority to borrow funds permanently and indefinitely.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	31,375	31,375	31,375	20,000
2A Unob Bal: Brought forward October 1	20,168	20,168	20,168	20,168
3A1 Offsetting Collections: Earned, Collected	82,851	83,292	83,292	83,292
3C Offsetting Collections: Anticipated rest of year, without advance	603	162	162	
[3X Orders\Receivables\Collections Subtotal]	83,454	83,454	83,454	83,292]
[3X Orders\Receivables\Collections Subtotal]	83,454	83,454	83,454	83,292]
6C Capital transfers and redemption of debt (-)	-82,851	-82,851	-82,851	-100,341
6F Anticipated rest of year (-)	-20,772	-20,772	-20,772	
7 Total budgetary resources	31,375	31,375	31,375	23,119

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-339	35	2,249	2,951
9A1 Unob Balance, Apportioned, Currently available	31,714	31,340	29,126	17,049
10C Unob Balance, Not Available, Other				3,119
11 Total status of budgetary resources	31,375	31,375	31,375	23,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	439,531	439,531	439,531	439,531
14C Ob balance, end of period, Undelivered orders (+)	358,607	342,499	326,390	310,282
14D Ob balance, end of period, Accounts payable (+)	10,739	26,848	42,956	59,065
[14X Obligated balance Subtotal]	369,346	369,347	369,346	369,347]
15A Disbursements (+)	69,845	70,220	72,434	73,136
15B Collections (-)	-82,851	-83,292	-83,292	-83,292
[15X Net Outlays]	-13,006	-13,072	-10,858	-10,156]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian housing loan guarantee fund program account

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 708-0614

Keith Donzell
 (202) 708-0614

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

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

TAFS: 86- -0223 \X

BUDGETARY RESOURCES

1A BA: Appropriation		5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	36,161	36,161	36,161	36,161
4A Recoveries of prior year obligations: Actual		286	286	286
6B Enacted reductions (-)		-33,040	-33,040	-33,040
7 Total budgetary resources	36,161	8,407	8,407	8,407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guarantee Loan Subsidy (001)	402	1,129	2,252	4,274
9A1 Unob Balance, Apportioned, Currently available	35,759	6,992	5,868	3,847
10C Unob Balance, Not Available, Other		286	286	286
11 Total status of budgetary resources	36,161	8,407	8,407	8,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,033	1,033	1,033	1,033
14C Ob balance, end of period, Undelivered orders (+)	843	1,078	1,632	2,770
14D Ob balance, end of period, Accounts payable (+)		124	186	
[14X Obligated balance Subtotal]	[843	1,202	1,818	2,770]
15A Disbursements (+)	592	673	1,181	2,250

Footnotes for 4th Quarter

6B ?

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	36,161	36,161	36,161	36,161
4A Recoveries of prior year obligations: Actual		286	286	286
6B Enacted reductions (-)		-33,040	-33,040	-33,040
7 Total budgetary resources	36,161	8,407	8,407	8,407

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	402	1,129	2,252	4,274
9A1 Unob Balance, Apportioned, Currently available	35,759	6,992	5,868	3,847
10C Unob Balance, Not Available, Other		286	286	286
11 Total status of budgetary resources	36,161	8,407	8,407	8,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,033	1,033	1,033	1,033
14C Ob balance, end of period, Undelivered orders (+)	843	1,078	1,632	2,770
14D Ob balance, end of period, Accounts payable (+)		124	186	
[14X Obligated balance Subtotal]	[843	1,202	1,818	2,770]
15A Disbursements (+)	592	673	1,181	2,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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(202) 708-0614

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

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

TAFS: 86- -4104 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,146	9,146	9,146	9,146
3A1 Offsetting Collections: Earned, Collected	791	1,181	1,967	3,462
3B2 Change in unfilled cust orders: Without advance from Fed sources	-190	45	599	1,737
[3X Orders\Receivables\Collections Subtotal]	601	1,226	2,566	5,199]
7 Total budgetary resources	9,746	10,372	11,712	14,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 50 All Programs (050)	25	4,010	4,040	4,208
9A1 Unob Balance, Apportioned, Currently available	275	211	181	13
10C Unob Balance, Not Available, Other	9,446	6,151	7,491	10,123
11 Total status of budgetary resources	9,746	10,372	11,712	14,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,033	-1,033	-1,033	-1,033
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-843	-1,078	-1,632	-2,770
15A Disbursements (+)	25	4,010	4,040	4,208
15B Collections (-)	-791	-1,181	-1,967	-3,462
[15X Net Outlays]	-766	2,829	2,073	746]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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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: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,146	9,146	9,146	9,146
3A1 Offsetting Collections: Earned, Collected	791	1,181	1,967	3,462
3B2 Change in unfilled cust orders: Without advance from Fed sources	-190	45	599	1,737
[3X Orders\Receivables\Collections Subtotal]	[601	1,226	2,566	5,199]
[3X Orders\Receivables\Collections Subtotal]	[601	1,226	2,566	5,199]
7 Total budgetary resources	9,746	10,372	11,712	14,344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25	4,010	4,040	4,208
9A1 Unob Balance, Apportioned, Currently available	275	211	181	13
10C Unob Balance, Not Available, Other	9,446	6,151	7,491	10,123
11 Total status of budgetary resources	9,746	10,372	11,712	14,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,033	-1,033	-1,033	-1,033
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-843	-1,078	-1,632	-2,770
15A Disbursements (+)	25	4,010	4,040	4,208
15B Collections (-)	-791	-1,181	-1,967	-3,462
[15X Net Outlays]	[-766	2,829	2,073	746]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	2,953	2,953	2,953	2,953
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	2,953	3,945	3,945	3,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guarantee Loan Subsidy (001)		17	26	78
9A1 Unob Balance, Apportioned, Currently available	2,953	3,927	3,919	3,867
11 Total status of budgetary resources	2,953	3,945	3,945	3,945

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				4
14D Ob balance, end of period, Accounts payable (+)		17	26	
[14X Obligated balance Subtotal]		17	26	4]
15A Disbursements (+)				74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	2,953	2,953	2,953	2,953
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	2,953	3,945	3,945	3,945

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		17	26	78
9A1 Unob Balance, Apportioned, Currently available	2,953	3,927	3,919	3,867
11 Total status of budgetary resources	2,953	3,945	3,945	3,945

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				4
14D Ob balance, end of period, Accounts payable (+)		17	26	
[14X Obligated balance Subtotal]	[17	26	4]
15A Disbursements (+)				74

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -4351 \X 05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	57
3B2 Change in unfilled cust orders: Without advance from Fed sources	4
[3X Orders\Receivables\Collections Subtotal]	61]
7 Total budgetary resources	61

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4
15B Collections (-)	-57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				57
3B2 Change in unfilled cust orders: Without advance from Fed sources				4
[3X Orders\Receivables\Collections Subtotal]	[			61]
[3X Orders\Receivables\Collections Subtotal]	[			61]
7 Total budgetary resources				61

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4
15B Collections (-)				-57

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,358	10,358	10,358	10,358
3A1 Offsetting Collections: Earned, Collected		4,491	4,491	5,410
7 Total budgetary resources	10,358	14,849	14,849	15,767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (050)		289	289	289
10C Unob Balance, Not Available, Other	10,358	14,560	14,560	15,478
11 Total status of budgetary resources	10,358	14,849	14,849	15,767

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		289	289	289
15B Collections (-)		-4,491	-4,491	-5,410
[15X Net Outlays]	[-4,202	-4,202	-5,121]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,358	10,358	10,358	10,358
3A1 Offsetting Collections: Earned, Collected		4,491	4,491	5,410
7 Total budgetary resources	10,358	14,849	14,849	15,767

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		289	289	289
10C Unob Balance, Not Available, Other	10,358	14,560	14,560	15,478
11 Total status of budgetary resources	10,358	14,849	14,849	15,767

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		289	289	289
15B Collections (-)		-4,491	-4,491	-5,410
[15X Net Outlays]	[	-4,202	-4,202	-5,121]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	26,859,220	33,365,266	33,365,266	29,165,266
1B BA: Borrowing authority	31,375	31,375	31,375	20,000
2A Unob Bal: Brought forward October 1	2,902,887	2,902,887	2,902,887	2,902,758
3A1 Offsetting Collections: Earned, Collected	82,858	83,311	83,650	83,711
3B1 Change in unfilled cust orders: Advance received				78,994
3B2 Change in unfilled cust orders: Without advance from Fed sources				4
3C Offsetting Collections: Anticipated rest of year, without advance	603	162	162	
[3X Orders\Receivables\Collections Subtotal]	[83,461	83,473	83,812	162,709]
[3X Orders\Receivables\Collections Subtotal]	[83,461	83,473	83,812	162,709]
4A Recoveries of prior year obligations: Actual	6,095	7,753	13,645	1,482,649
4B Recoveries of prior year obligations: Anticipated	1,175,648	1,169,413	1,168,316	
5 Temporarily not available pursuant to P.L. (-)	-4,200,000	-4,200,000	-4,200,000	
6A Cancellations of expired and no-year accounts (-)				-731
6B Enacted reductions (-)	-181,472	-262,488	-262,488	-1,740,668
6C Capital transfers and redemption of debt (-)	-82,851	-82,851	-82,851	-100,341
6D Other authority withdrawn (-)	-7	-19	-358	-38,886
6E Pursuant to Public Law (-)		-3,100,000	-3,100,000	-3,100,000
6F Anticipated rest of year (-)	-20,772	-20,772	-20,772	
7 Total budgetary resources	26,573,587	29,894,038	29,898,832	28,752,758
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,797,014	13,889,736	19,423,984	26,011,511
9A1 Unob Balance, Apportioned, Currently available	22,166,508	14,422,012	8,888,343	2,642,274
9A2 Unob Balance, Apportioned, Subsequent periods	1,175,648	1,169,413	1,168,316	
10C Unob Balance, Not Available, Other	434,417	412,876	418,187	98,973
11 Total status of budgetary resources	26,573,587	29,894,038	29,898,832	28,752,758
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	42,216,554	42,216,554	42,216,683	42,216,683
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4
14C Ob balance, end of period, Undelivered orders (+)	36,596,054	39,806,651	37,588,679	35,001,381
14D Ob balance, end of period, Accounts payable (+)	200,040	208,900	258,493	270,296
[14X Obligated balance Subtotal]	[36,796,094	40,015,551	37,847,172	35,271,673]
15A Disbursements (+)	8,211,379	16,082,989	23,779,847	31,473,867
15B Collections (-)	-82,858	-83,311	-83,650	-162,705
[15X Net Outlays]	[8,128,521	15,999,678	23,696,197	31,311,162]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,705

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>				
2A Unob Bal: Brought forward October 1	19,504	19,504	19,504	19,504
3A1 Offsetting Collections: Earned, Collected	791	5,672	6,458	8,872
3B2 Change in unfilled cust orders: Without advance from Fed sources	-190	45	599	1,737
[3X Orders\Receivables\Collections Subtotal]	[601	5,717	7,057	10,609]
[3X Orders\Receivables\Collections Subtotal]	[601	5,717	7,057	10,609]
7 Total budgetary resources	20,104	25,221	26,561	30,111
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	25	4,299	4,329	4,497
9A1 Unob Balance, Apportioned, Currently available	275	211	181	13
10C Unob Balance, Not Available, Other	19,804	20,711	22,051	25,601
11 Total status of budgetary resources	20,104	25,221	26,561	30,111
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-1,033	-1,033	-1,033	-1,033
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-843	-1,078	-1,632	-2,770
15A Disbursements (+)	25	4,299	4,329	4,497
15B Collections (-)	-791	-5,672	-6,458	-8,872
[15X Net Outlays]	[-766	-1,373	-2,129	-4,375]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0308 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101,226	101,226	101,226	101,226
7 Total budgetary resources	101,226	101,226	101,226	101,226

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hsg Oppor For Persons W/ (001)	50,985	78,272	90,803	101,218
9A1 Unob Balance, Apportioned, Currently available	50,241	22,954	10,423	8
11 Total status of budgetary resources	101,226	101,226	101,226	101,226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192,104	192,104	192,104	192,104
14C Ob balance, end of period, Undelivered orders (+)	236,763	248,791	235,425	215,185
14D Ob balance, end of period, Accounts payable (+)	297	423	2,652	587
[14X Obligated balance Subtotal]	237,060	249,214	238,077	215,772]
15A Disbursements (+)	6,029	21,162	44,831	77,550

TAFS: 86- -0308 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		284,000	284,000	284,000
6B Enacted reductions (-)		-2,272	-2,272	-2,272
7 Total budgetary resources		281,728	281,728	281,728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hsg Oppor For Persons W/ (001)		47,056	99,046	184,172
9A1 Unob Balance, Apportioned, Currently available		234,672	182,682	97,556
11 Total status of budgetary resources		281,728	281,728	281,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(202) 708-0614

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		47,056	98,818	183,319
14D Ob balance, end of period, Accounts payable (+)			1	7
[14X Obligated balance Subtotal]	[	47,056	98,819	183,326]
15A Disbursements (+)			227	846

Footnotes for 4th Quarter

6B FY 2005 enacted rescission as per P.L. 108-447.

TAFS: 86- -0308 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,678	1,678	1,678	1,678
4A Recoveries of prior year obligations: Actual	59	226	426	791
7 Total budgetary resources	1,738	1,904	2,105	2,470

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOPWA - Grants (001)				527
9A1 Unob Balance, Apportioned, Currently available	1,678	1,678	1,678	1,152
10C Unob Balance, Not Available, Other	59	226	426	791
11 Total status of budgetary resources	1,738	1,904	2,105	2,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,041	18,041	18,041	18,041
14C Ob balance, end of period, Undelivered orders (+)	14,258	9,841	5,749	4,404
14D Ob balance, end of period, Accounts payable (+)	94	68	25	
[14X Obligated balance Subtotal]	[	14,352	9,909	5,774]
15A Disbursements (+)	3,629	7,906	11,840	13,373

Footnotes for 4th Quarter

6B FY 2005 enacted rescission as per P.L. 108-447.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		284,000	284,000	284,000
2A Unob Bal: Brought forward October 1	102,904	102,904	102,904	102,904
4A Recoveries of prior year obligations: Actual	59	226	426	791
6B Enacted reductions (-)		-2,272	-2,272	-2,272
7 Total budgetary resources	102,964	384,858	385,059	385,424

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	50,985	125,328	189,849	285,917
9A1 Unob Balance, Apportioned, Currently available	51,919	259,304	194,783	98,716
10C Unob Balance, Not Available, Other	59	226	426	791
11 Total status of budgetary resources	102,964	384,858	385,059	385,424

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210,145	210,145	210,145	210,145
14C Ob balance, end of period, Undelivered orders (+)	251,021	305,688	339,992	402,908
14D Ob balance, end of period, Accounts payable (+)	391	491	2,678	594
[14X Obligated balance Subtotal]	[251,412	306,179	342,670	403,502]
15A Disbursements (+)	9,658	29,068	56,898	91,769

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS

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

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

TAFS: 86- -0308 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual				838
7 Total budgetary resources	16	16	16	853

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	853
11 Total status of budgetary resources	16	16	16	853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,834	41,834	41,834	41,834
14C Ob balance, end of period, Undelivered orders (+)	34,313	24,027	18,472	13,447
14D Ob balance, end of period, Accounts payable (+)	189	80	7	44
[14X Obligated balance Subtotal]	[34,502	24,107	18,479	13,491]
15A Disbursements (+)	7,332	17,727	23,355	27,505

TAFS: 86- -0308 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,158	1,158	1,158	1,158
7 Total budgetary resources	1,158	1,158	1,158	1,158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hsg Oppor For Persons W/ (001)		1,158	1,158	1,158
10C Unob Balance, Not Available, Other	1,158			
11 Total status of budgetary resources	1,158	1,158	1,158	1,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210,798	210,798	210,798	210,798
14C Ob balance, end of period, Undelivered orders (+)	171,841	135,733	89,777	48,741
14D Ob balance, end of period, Accounts payable (+)	2,194	288	491	2,357
[14X Obligated balance Subtotal]	[174,035	136,021	90,268	51,098]
15A Disbursements (+)	36,763	75,935	121,689	160,858

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Housing opportunities for persons with AIDS

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,174	1,174	1,174	1,174
4A Recoveries of prior year obligations: Actual				838
7 Total budgetary resources	1,174	1,174	1,174	2,011

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,158	1,158	1,158
10C Unob Balance, Not Available, Other	1,174	16	16	853
11 Total status of budgetary resources	1,174	1,174	1,174	2,011

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	252,632	252,632	252,632	252,632
14C Ob balance, end of period, Undelivered orders (+)	206,154	159,760	108,249	62,188
14D Ob balance, end of period, Accounts payable (+)	2,383	368	498	2,401
[14X Obligated balance Subtotal]	[208,537	160,128	108,747	64,589]
15A Disbursements (+)	44,095	93,662	145,044	188,363

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		284,000	284,000	284,000
2A Unob Bal: Brought forward October 1	104,078	104,078	104,078	104,078
4A Recoveries of prior year obligations: Actual	59	226	426	1,629
6B Enacted reductions (-)		-2,272	-2,272	-2,272
7 Total budgetary resources	104,138	386,032	386,233	387,435

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	50,985	126,486	191,007	287,075
9A1 Unob Balance, Apportioned, Currently available	51,919	259,304	194,783	98,716
10C Unob Balance, Not Available, Other	1,233	242	442	1,644
11 Total status of budgetary resources	104,138	386,032	386,233	387,435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	462,777	462,777	462,777	462,777
14C Ob balance, end of period, Undelivered orders (+)	457,175	465,448	448,241	465,096
14D Ob balance, end of period, Accounts payable (+)	2,774	859	3,176	2,995
[14X Obligated balance Subtotal]	[459,949	466,307	451,417	468,091]
15A Disbursements (+)	53,753	122,730	201,942	280,132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources		992	992	992

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Benjamin Gilman Institute (032)				992
9A1 Unob Balance, Apportioned, Currently available		992	992	
11 Total status of budgetary resources		992	992	992

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				992
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TAFS: 86- -0162 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83,557	83,557	83,557	83,557
4A Recoveries of prior year obligations: Actual		605	700	700
7 Total budgetary resources	83,557	84,162	84,257	84,257

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Entitlement andNonEntitle (002)			-149	
8A2 Cat B, Direct Obs: Indian Tribes (006)	259	259	1,579	2,953
8A2 Cat B, Direct Obs: Special Purpose Grant (007)	200	3,013	3,815	4,114
8A2 Cat B, Direct Obs: YouthBuild (008)			1,481	3,681
8A2 Cat B, Direct Obs: Economic Development Init (011)	8,336	24,091	42,803	67,831
8A2 Cat B, Direct Obs: Neighborhood Initiative D (012)	747	971	1,865	2,992
8A2 Cat B, Direct Obs: Disaster Assistance (019)				391
[8X Obligations Subtotal]	9,542	28,334	51,394	81,962]
9A1 Unob Balance, Apportioned, Currently available	74,014	55,223	32,164	2,247
10C Unob Balance, Not Available, Other		605	700	48
11 Total status of budgetary resources	83,557	84,162	84,257	84,257

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

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(202) 708-0614

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,485,195	3,485,195	3,485,195	3,485,195
14C Ob balance, end of period, Undelivered orders (+)	2,801,017	2,167,899	1,498,417	1,013,556
14D Ob balance, end of period, Accounts payable (+)	26,746	6,028	8,463	8,927
[14X Obligated balance Subtotal]	[2,827,763	2,173,927	1,506,880	1,022,483]
15A Disbursements (+)	666,975	1,338,997	2,029,008	2,543,974

TAFS: 86- -0162 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,206,750	1,206,750	1,206,750	1,206,750
7 Total budgetary resources	1,206,750	1,206,750	1,206,750	1,206,750

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Entitlement andNonEntitle (002)	636,612	683,592	687,507	690,224
8A2 Cat B, Direct Obs: Indian Tribes (006)		500	59,130	67,436
8A2 Cat B, Direct Obs: Special Purpose Grant (007)	7,738	22,713	30,937	33,489
8A2 Cat B, Direct Obs: Youth Build (008)	1,988	3,388	57,430	58,530
8A2 Cat B, Direct Obs: Habitat for Humanity (009)			10,000	26,841
8A2 Cat B, Direct Obs: Capacity Building (010)	19,633	34,545	34,545	34,545
8A2 Cat B, Direct Obs: Economic Devel Initiative (011)	39,483	101,721	149,314	176,483
8A2 Cat B, Direct Obs: Neighborhood Initiative D (012)	1,441	5,865	7,481	8,574
8A2 Cat B, Direct Obs: National Housing Developm (014)		4,971	4,971	4,971
8A2 Cat B, Direct Obs: National Council of La Ra (015)		4,971	4,971	4,971
8A2 Cat B, Direct Obs: Native Hawaiian Block Gra (023)	9,444	9,444	9,444	9,444
8A2 Cat B, Direct Obs: Community Development Blk (031)			10	
[8X Obligations Subtotal]	[716,339	871,710	1,055,740	1,115,508]
9A1 Unob Balance, Apportioned, Currently available	490,410	335,041	151,012	91,244
11 Total status of budgetary resources	1,206,750	1,206,750	1,206,750	1,206,750

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,662,806	3,662,806	3,662,806	3,662,806
14C Ob balance, end of period, Undelivered orders (+)	4,254,871	4,214,661	4,024,105	3,569,008
14D Ob balance, end of period, Accounts payable (+)	5,007	5,601	5,609	7,431
[14X Obligated balance Subtotal]	[4,259,878	4,220,262	4,029,714	3,576,439]
15A Disbursements (+)	119,268	314,253	688,831	1,201,874

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

TAFS: 86- -0162 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	150,000	4,850,000	4,850,000	4,850,000
1D BA: Net transfers (+ or -)		-1,290	-1,290	-1,290
6B Enacted reductions (-)		-37,600	-37,600	-37,600
7 Total budgetary resources	150,000	4,811,110	4,811,110	4,811,110

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Housing Developm (014)				4,762
8A2 Cat B, Direct Obs: Community Development Blk (031)			100,916	131,453
8A2 Cat B, Direct Obs: Special Olympics (034)				1,984
8A2 Cat B, Direct Obs: CDBG Working Capital Fund (004)		3,437	3,437	3,437
8A2 Cat B, Direct Obs: Housing Assistance Council (005)		3,274	3,274	3,274
8A2 Cat B, Direct Obs: Indian Tribes (006)				379
8A2 Cat B, Direct Obs: Special Purpose Grant (007)			47	203
8A2 Cat B, Direct Obs: Youth Build (008)			535	1,935
8A2 Cat B, Direct Obs: Capacity Building (010)				34,224
8A2 Cat B, Direct Obs: Economic Devel Initiative (011)				32,756
8A2 Cat B, Direct Obs: Neighborhood Initiative D (012)				9,206
8A2 Cat B, Direct Obs: National American Indian (013)				2,381
8A2 Cat B, Direct Obs: Entitlement andNonEntitle (002)		263,674	1,662,581	3,536,917
[8X Obligations Subtotal]		270,385	1,770,790	3,762,911
9A1 Unob Balance, Apportioned, Currently available	150,000	4,540,726	3,040,320	1,048,201
11 Total status of budgetary resources	150,000	4,811,110	4,811,110	4,811,110

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		265,911	1,761,609	3,693,502
14D Ob balance, end of period, Accounts payable (+)		513	55	1,233
[14X Obligated balance Subtotal]		266,424	1,761,664	3,694,735
15A Disbursements (+)		3,960	9,127	68,175

Footnotes for 4th Quarter

6B FY 2005 enacted rescission as per P.L. 108-447.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0162 \X

BUDGETARY RESOURCES

1A BA: Appropriation		40,000	40,000	40,000
2A Unob Bal: Brought forward October 1	14,362	14,362	14,362	14,362
2B Unob Bal: Net transfers, actual (+ or -)				2,000
4A Recoveries of prior year obligations: Actual			92	92
6B Enacted reductions (-)		-320	-320	-320
7 Total budgetary resources	14,362	54,042	54,134	56,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Special Purpose Grants (004)				2,000
8A2 Cat B, Direct Obs: (8) Economic Development (008)	283	1,103	12,213	12,362
8A2 Cat B, Direct Obs: Community Development Blk (031)		25	31	660
[8X Obligations Subtotal]	[283	1,128	12,244	15,022]
9A1 Unob Balance, Apportioned, Currently available	14,018	52,853	41,738	41,010
10C Unob Balance, Not Available, Other	60	60	152	102
11 Total status of budgetary resources	14,362	54,042	54,134	56,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,135,468	2,135,468	2,135,468	2,135,468
14C Ob balance, end of period, Undelivered orders (+)	2,092,473	2,053,662	2,035,375	1,984,456
14D Ob balance, end of period, Accounts payable (+)	2,518			428
[14X Obligated balance Subtotal]	[2,094,991	2,053,662	2,035,375	1,984,884]
15A Disbursements (+)	40,759	82,934	112,244	165,512

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	150,000	4,891,000	4,891,000	4,891,000
1D BA: Net transfers (+ or -)		-1,290	-1,290	-1,290
2A Unob Bal: Brought forward October 1	1,304,669	1,304,669	1,304,669	1,304,669
2B Unob Bal: Net transfers, actual (+ or -)				2,000
4A Recoveries of prior year obligations: Actual		605	792	792
6B Enacted reductions (-)		-37,928	-37,928	-37,928
7 Total budgetary resources	1,454,669	6,157,056	6,157,243	6,159,242

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	726,164	1,171,557	2,890,168	4,976,395
9A1 Unob Balance, Apportioned, Currently available	728,442	4,984,835	3,266,226	1,182,702
10C Unob Balance, Not Available, Other	60	665	852	150
11 Total status of budgetary resources	1,454,669	6,157,056	6,157,243	6,159,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,283,469	9,283,469	9,283,469	9,283,469
14C Ob balance, end of period, Undelivered orders (+)	9,148,361	8,702,133	9,319,506	10,261,514
14D Ob balance, end of period, Accounts payable (+)	34,271	12,142	14,127	18,019
[14X Obligated balance Subtotal]	[9,182,632	8,714,275	9,333,633	10,279,533]
15A Disbursements (+)	827,002	1,740,144	2,839,210	3,979,535

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

TAFS: 86- -0162 \00

12 Obligated balance, net as of October 1	21,905	21,905	21,905	21,905
14C Ob balance, end of period, Undelivered orders (+)	14,089	10,124	1,894	
15A Disbursements (+)	7,817	11,782	20,012	21,905

TAFS: 86- -0162 97\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,121	1,121	1,121	1,121
4A Recoveries of prior year obligations: Actual			345	1,121
6A Cancellations of expired and no-year accounts (-)				-1,993
7 Total budgetary resources	1,121	1,121	1,466	250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 0162-000B-031 Community D (031)			250	250
10C Unob Balance, Not Available, Other	1,121	1,121	1,217	
11 Total status of budgetary resources	1,121	1,121	1,466	250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,163	1,163	1,163	1,163
14C Ob balance, end of period, Undelivered orders (+)	1,163	1,163	818	
15A Disbursements (+)			250	292

Footnotes for 4th Quarter

6A This appropriation is to be cancelled at 9/30/05.

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

TAFS: 86- -0162 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,540	11,540	11,540	11,540
3A1 Offsetting Collections: Earned, Collected		2,492	2,492	2,492
4A Recoveries of prior year obligations: Actual	207	315	432	19,315
6A Cancellations of expired and no-year accounts (-)				-30,119
7 Total budgetary resources	11,747	14,346	14,463	3,227

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Development Blk (031)		2,492	2,492	3,227
10C Unob Balance, Not Available, Other	11,747	11,855	11,972	
11 Total status of budgetary resources	11,747	14,346	14,463	3,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,691	41,691	41,691	41,691
14C Ob balance, end of period, Undelivered orders (+)	39,352	39,114	36,911	
14D Ob balance, end of period, Accounts payable (+)	12		471	
[14X Obligated balance Subtotal]	[39,364	39,114	37,382]
15A Disbursements (+)	2,120	4,754	6,369	25,604
15B Collections (-)		-2,492	-2,492	-2,492
[15X Net Outlays]	[2,120	2,262	3,877	23,112]

Footnotes for 4th Quarter

6A This appropriation is to be cancelled at 9/30/05.

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

TAFS: 86- -0162 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
7 Total budgetary resources	106	106	106	106

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,157	18,157	18,157	18,157
14C Ob balance, end of period, Undelivered orders (+)	15,168	12,207	10,751	10,095
14D Ob balance, end of period, Accounts payable (+)			25	
[14X Obligated balance Subtotal]	[15,168	12,207	10,776	10,095]
15A Disbursements (+)	2,989	5,949	7,380	8,062

TAFS: 86- -0162 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,486	4,486	4,486	4,486
4A Recoveries of prior year obligations: Actual		416	470	1,325
7 Total budgetary resources	4,486	4,902	4,956	5,811

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,486	4,902	4,956	5,811
11 Total status of budgetary resources	4,486	4,902	4,956	5,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,460	7,460	7,460	7,460
14C Ob balance, end of period, Undelivered orders (+)	6,656	6,367	5,272	3,787
15A Disbursements (+)	804	678	1,719	2,348

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

TAFS: 86- -0162 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,946	4,946	4,946	4,946
4A Recoveries of prior year obligations: Actual	19	555	723	2,513
7 Total budgetary resources	4,964	5,501	5,669	7,459

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Development Blk (031)				400
10C Unob Balance, Not Available, Other	4,964	5,501	5,669	7,059
11 Total status of budgetary resources	4,964	5,501	5,669	7,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,780	75,780	75,780	75,780
14C Ob balance, end of period, Undelivered orders (+)	65,633	61,978	56,463	51,349
14D Ob balance, end of period, Accounts payable (+)	4,793	4,815	4,743	4,387
[14X Obligated balance Subtotal]	[70,426	66,793	61,206	55,736]
15A Disbursements (+)	5,335	8,431	13,850	17,929

TAFS: 86- -0162 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,499	7,499	7,499	7,499
4A Recoveries of prior year obligations: Actual	83	816	953	1,167
7 Total budgetary resources	7,582	8,315	8,451	8,666

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,582	8,315	8,451	8,666
11 Total status of budgetary resources	7,582	8,315	8,451	8,666

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,032	77,032	77,032	77,032
14C Ob balance, end of period, Undelivered orders (+)	70,962	63,522	57,283	52,474
14D Ob balance, end of period, Accounts payable (+)	116	22	471	
[14X Obligated balance Subtotal]	[71,078	63,544	57,754	52,474]
15A Disbursements (+)	5,871	12,672	18,325	23,390

TAFS: 86- -0162 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,849	1,849	1,849	1,849
4A Recoveries of prior year obligations: Actual				255
7 Total budgetary resources	1,849	1,849	1,849	2,104

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,849	1,849	1,849	2,104
11 Total status of budgetary resources	1,849	1,849	1,849	2,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	574	574	574	574
14C Ob balance, end of period, Undelivered orders (+)	526	526	503	248
15A Disbursements (+)	48	48	71	71

TAFS: 86- -0162 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,457	7,457	7,457	7,457
4A Recoveries of prior year obligations: Actual	47	492	1,109	1,236
7 Total budgetary resources	7,505	7,949	8,566	8,693

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Development Blk (031)	150	150	150	150
10C Unob Balance, Not Available, Other	7,355	7,800	8,417	8,544
11 Total status of budgetary resources	7,505	7,949	8,566	8,693

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	164,802	164,802	164,802	164,802
14C Ob balance, end of period, Undelivered orders (+)	125,288	105,853	91,165	74,807
14D Ob balance, end of period, Accounts payable (+)	936	296	139	29
[14X Obligated balance Subtotal]	[126,224	106,149	91,304	74,836]
15A Disbursements (+)	38,680	58,311	72,539	88,879

TAFS: 86- -0162 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,548	2,548	2,548	2,548
4A Recoveries of prior year obligations: Actual	6	587	667	768
7 Total budgetary resources	2,553	3,135	3,214	3,316

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,553	3,135	3,214	3,316
11 Total status of budgetary resources	2,553	3,135	3,214	3,316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,001,475	1,001,475	1,001,475	1,001,475
14C Ob balance, end of period, Undelivered orders (+)	635,555	393,263	254,074	180,956
14D Ob balance, end of period, Accounts payable (+)	5,866	2,030	717	836
[14X Obligated balance Subtotal]	[641,421	395,293	254,791	181,792]
15A Disbursements (+)	360,049	605,595	746,017	818,915

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,552	41,552	41,552	41,552
3A1 Offsetting Collections: Earned, Collected		2,492	2,492	2,492
4A Recoveries of prior year obligations: Actual	362	3,181	4,699	27,700
6A Cancellations of expired and no-year accounts (-)				-32,112
7 Total budgetary resources	41,913	47,224	48,740	39,632

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	150	2,642	2,892	4,027
10C Unob Balance, Not Available, Other	41,763	44,584	45,851	35,606
11 Total status of budgetary resources	41,913	47,224	48,740	39,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,410,039	1,410,039	1,410,039	1,410,039
14C Ob balance, end of period, Undelivered orders (+)	974,392	694,117	515,134	373,716
14D Ob balance, end of period, Accounts payable (+)	11,723	7,163	6,566	5,252
[14X Obligated balance Subtotal]	[986,115	701,280	521,700	378,968]
15A Disbursements (+)	423,713	708,220	886,532	1,007,395
15B Collections (-)		-2,492	-2,492	-2,492
[15X Net Outlays]	[423,713	705,728	884,040	1,004,903]

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 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 BA: Appropriation	150,000	4,891,000	4,891,000	4,891,000
1D BA: Net transfers (+ or -)		-1,290	-1,290	-1,290
2A Unob Bal: Brought forward October 1	1,346,221	1,346,221	1,346,221	1,346,221
2B Unob Bal: Net transfers, actual (+ or -)				2,000
3A1 Offsetting Collections: Earned, Collected		2,492	2,492	2,492
4A Recoveries of prior year obligations: Actual	362	3,786	5,491	28,492
6A Cancellations of expired and no-year accounts (-)				-32,112
6B Enacted reductions (-)		-37,928	-37,928	-37,928
7 Total budgetary resources	1,496,582	6,204,280	6,205,983	6,198,874

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	726,314	1,174,199	2,893,060	4,980,422
9A1 Unob Balance, Apportioned, Currently available	728,442	4,984,835	3,266,226	1,182,702
10C Unob Balance, Not Available, Other	41,823	45,249	46,703	35,756
11 Total status of budgetary resources	1,496,582	6,204,280	6,205,983	6,198,874

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,693,508	10,693,508	10,693,508	10,693,508
14C Ob balance, end of period, Undelivered orders (+)	10,122,753	9,396,250	9,834,640	10,635,230
14D Ob balance, end of period, Accounts payable (+)	45,994	19,305	20,693	23,271
[14X Obligated balance Subtotal]	[10,168,747	9,415,555	9,855,333	10,658,501]
15A Disbursements (+)	1,250,715	2,448,364	3,725,742	4,986,930
15B Collections (-)		-2,492	-2,492	-2,492
[15X Net Outlays]	[1,250,715	2,445,872	3,723,250	4,984,438]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0315 \05

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
6B Enacted reductions (-)		-80	-80	-80
7 Total budgetary resources		9,920	9,920	9,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Urban Empowerment Zones (001)				9,920
9A1 Unob Balance, Apportioned, Currently available		9,920	9,920	
11 Total status of budgetary resources		9,920	9,920	9,920

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				9,920
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Footnotes for 4th Quarter

6B FY 2005 enacted rescission as per P.L. 108-447.

TAFS: 86- -0315 03\05

12 Obligated balance, net as of October 1	29,805	29,805	29,805	29,805
14C Ob balance, end of period, Undelivered orders (+)	29,805	29,805	29,805	29,124
15A Disbursements (+)				681

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 025-06-0315
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0315 04\05

12 Obligated balance, net as of October 1	14,912	14,912	14,912	14,912
14C Ob balance, end of period, Undelivered orders (+)	14,912	14,912	14,912	14,912

TAFS: 86- -0315 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,000			
2A Unob Bal: Brought forward October 1	299	299	299	299
6B Enacted reductions (-)	-80			
7 Total budgetary resources	10,219	299	299	299

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	10,219	299	299	299
11 Total status of budgetary resources	10,219	299	299	299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126,157	126,157	126,157	126,157
14C Ob balance, end of period, Undelivered orders (+)	113,356	102,518	94,641	79,211
14D Ob balance, end of period, Accounts payable (+)		97		
[14X Obligated balance Subtotal]	[113,356	102,615	94,641	79,211]
15A Disbursements (+)	12,801	23,543	31,516	46,946

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Empowerment zones/enterprise communities

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	299	299	299	299
6B Enacted reductions (-)	-80	-80	-80	-80
7 Total budgetary resources	10,219	10,219	10,219	10,219

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				9,920
9A1 Unob Balance, Apportioned, Currently available	10,219	10,219	10,219	299
11 Total status of budgetary resources	10,219	10,219	10,219	10,219

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170,874	170,874	170,874	170,874
14C Ob balance, end of period, Undelivered orders (+)	158,073	147,235	139,358	133,167
14D Ob balance, end of period, Accounts payable (+)		97		
[14X Obligated balance Subtotal]	[158,073	147,332	139,358	133,167]
15A Disbursements (+)	12,801	23,543	31,516	47,627

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	299	299	299	299
6B Enacted reductions (-)	-80	-80	-80	-80
7 Total budgetary resources	10,219	10,219	10,219	10,219

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				9,920
9A1 Unob Balance, Apportioned, Currently available	10,219	10,219	10,219	299
11 Total status of budgetary resources	10,219	10,219	10,219	10,219

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170,874	170,874	170,874	170,874
14C Ob balance, end of period, Undelivered orders (+)	158,073	147,235	139,358	133,167
14D Ob balance, end of period, Accounts payable (+)		97		
[14X Obligated balance Subtotal]	[158,073	147,332	139,358	133,167]
15A Disbursements (+)	12,801	23,543	31,516	47,627

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

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-06-0314
 Tres Acct: 86-0314

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

TAFS: 86- -0314 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,853	24,853	24,853	24,853
7 Total budgetary resources	24,853	24,853	24,853	24,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Brownsfields Redevelopmen (001)			24,575	24,575
9A1 Unob Balance, Apportioned, Currently available	24,853	24,853	278	278
11 Total status of budgetary resources	24,853	24,853	24,853	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			24,575	24,575
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TAFS: 86- -0314 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		24,000	24,000	24,000
6B Enacted reductions (-)		-192	-192	-192
7 Total budgetary resources		23,808	23,808	23,808

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		23,808	23,808	23,808
11 Total status of budgetary resources		23,808	23,808	23,808

Footnotes for 4th Quarter

6B Enacted reduction PL 108-447

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-06-0314
Tres Acct: 86-0314

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

TAFS: 86- -0314 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	627	627	627	627
7 Total budgetary resources	627	627	627	627

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	627	627	627	627
11 Total status of budgetary resources	627	627	627	627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,014	69,014	69,014	69,014
14C Ob balance, end of period, Undelivered orders (+)	65,215	64,071	62,984	62,648
15A Disbursements (+)	3,800	4,943	6,030	6,366

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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 BA: Appropriation		24,000	24,000	24,000
2A Unob Bal: Brought forward October 1	25,480	25,480	25,480	25,480
6B Enacted reductions (-)		-192	-192	-192
7 Total budgetary resources	25,480	49,288	49,288	49,288

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			24,575	24,575
9A1 Unob Balance, Apportioned, Currently available	25,480	49,288	24,713	24,713
11 Total status of budgetary resources	25,480	49,288	49,288	49,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,014	69,014	69,014	69,014
14C Ob balance, end of period, Undelivered orders (+)	65,215	64,071	87,559	87,223
15A Disbursements (+)	3,800	4,943	6,030	6,366

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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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

12 Obligated balance, net as of October 1	20,394	20,394	20,394	20,394
14C Ob balance, end of period, Undelivered orders (+)	19,569	19,204	19,204	16,036
15A Disbursements (+)	825	1,190	1,190	4,358

TAFS: 86- -0314 03\04

12 Obligated balance, net as of October 1	24,838	24,838	24,838	24,838
14C Ob balance, end of period, Undelivered orders (+)	24,838	24,838	24,276	23,678
15A Disbursements (+)			561	1,160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

12 Obligated balance, net as of October 1	45,232	45,232	45,232	45,232
14C Ob balance, end of period, Undelivered orders (+)	44,407	44,042	43,480	39,714
15A Disbursements (+)	825	1,190	1,751	5,518

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		24,000	24,000	24,000
2A Unob Bal: Brought forward October 1	25,480	25,480	25,480	25,480
6B Enacted reductions (-)		-192	-192	-192
7 Total budgetary resources	25,480	49,288	49,288	49,288

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			24,575	24,575
9A1 Unob Balance, Apportioned, Currently available	25,480	49,288	24,713	24,713
11 Total status of budgetary resources	25,480	49,288	49,288	49,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,246	114,246	114,246	114,246
14C Ob balance, end of period, Undelivered orders (+)	109,622	108,113	131,039	126,937
15A Disbursements (+)	4,625	6,133	7,781	11,884

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Youthbuild program

Contacts: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

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

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

TAFS: 86- -0219 \X

12 Obligated balance, net as of October 1	516	516	516	516
14C Ob balance, end of period, Undelivered orders (+)	516	516	466	460
15A Disbursements (+)			50	56

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Youthbuild program

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

12 Obligated balance, net as of October 1	516	516	516	516
14C Ob balance, end of period, Undelivered orders (+)	516	516	466	460
15A Disbursements (+)			50	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 86- -0205 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,841	43,841	43,841	43,841
4A Recoveries of prior year obligations: Actual	226	282	997	987
7 Total budgetary resources	44,068	44,123	44,838	44,828

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Home Investment Partnersh (001)	26,955	30,926	38,682	44,807
9A1 Unob Balance, Apportioned, Currently available	16,886	13,197	5,441	21
10C Unob Balance, Not Available, Other	226		715	
11 Total status of budgetary resources	44,068	44,123	44,838	44,828

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,694,770	1,694,770	1,694,770	1,694,770
14C Ob balance, end of period, Undelivered orders (+)	1,596,342	1,473,941	1,330,161	1,175,259
14D Ob balance, end of period, Accounts payable (+)	2,317	914	2,390	3,112
[14X Obligated balance Subtotal]	[1,598,659	1,474,855	1,332,551	1,178,371]
15A Disbursements (+)	122,839	250,559	399,904	560,220

TAFS: 86- -0205 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	381,527	381,527	381,527	381,527
4A Recoveries of prior year obligations: Actual		172	796	796
7 Total budgetary resources	381,527	381,699	382,323	382,323

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Home Invest Partnership (001)	284,664	341,355	357,402	374,895
9A1 Unob Balance, Apportioned, Currently available	96,863	40,345	24,845	7,427
10C Unob Balance, Not Available, Other			75	
11 Total status of budgetary resources	381,527	381,699	382,323	382,323

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,615,042	1,615,042	1,615,042	1,615,042
14C Ob balance, end of period, Undelivered orders (+)	1,871,120	1,878,809	1,818,093	1,732,063
14D Ob balance, end of period, Accounts payable (+)	2,640	1,774	1,068	4,983
[14X Obligated balance Subtotal]	[1,873,760	1,880,583	1,819,161	1,737,046]
15A Disbursements (+)	25,945	75,642	152,487	252,096

TAFS: 86- -0205 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		1,915,000	1,915,000	1,915,000
6B Enacted reductions (-)		-15,320	-15,320	-15,320
7 Total budgetary resources		1,899,680	1,899,680	1,899,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Home Invest Partnership (001)		159,100	792,781	1,603,190
8A2 Cat B, Direct Obs: Home -WCF (005)				1,984
[8X Obligations Subtotal]	[	159,100	792,781	1,605,174]
9A1 Unob Balance, Apportioned, Currently available		1,740,580	1,106,899	294,506
11 Total status of budgetary resources		1,899,680	1,899,680	1,899,680

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		157,116	789,215	1,592,237
14D Ob balance, end of period, Accounts payable (+)				98
[14X Obligated balance Subtotal]	[	157,116	789,215	1,592,335]
15A Disbursements (+)		1,984	3,566	12,839

Footnotes for 4th Quarter

6B Footnore

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

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

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

TAFS: 86- -0205 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,711	21,711	21,711	21,711
4A Recoveries of prior year obligations: Actual	1,175	2,451	3,690	3,871
4B Recoveries of prior year obligations: Anticipated		1,000		
7 Total budgetary resources	22,887	25,162	25,402	25,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOME Investment Partnersh (001)	2,000	2,000	8,733	9,869
9A1 Unob Balance, Apportioned, Currently available	19,711	22,162	16,555	15,713
9A2 Unob Balance, Apportioned, Subsequent periods		1,000		
10C Unob Balance, Not Available, Other	1,175		113	
11 Total status of budgetary resources	22,887	25,162	25,402	25,582

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	890,812	890,812	890,812	890,812
14C Ob balance, end of period, Undelivered orders (+)	742,530	645,102	539,045	471,403
14D Ob balance, end of period, Accounts payable (+)	3,922	4,893	5,205	1,430
[14X Obligated balance Subtotal]	[746,452	649,995	544,250	472,833]
15A Disbursements (+)	145,185	240,365	351,605	423,977

Footnotes for 4th Quarter

4B FOOTE NOTE

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,915,000	1,915,000	1,915,000
2A Unob Bal: Brought forward October 1	447,079	447,079	447,079	447,079
4A Recoveries of prior year obligations: Actual	1,401	2,905	5,483	5,654
4B Recoveries of prior year obligations: Anticipated		1,000		
6B Enacted reductions (-)		-15,320	-15,320	-15,320
7 Total budgetary resources	448,482	2,350,664	2,352,243	2,352,413

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	313,619	533,381	1,197,598	2,034,745
9A1 Unob Balance, Apportioned, Currently available	133,460	1,816,284	1,153,740	317,667
9A2 Unob Balance, Apportioned, Subsequent periods		1,000		
10C Unob Balance, Not Available, Other	1,401		903	
11 Total status of budgetary resources	448,482	2,350,664	2,352,243	2,352,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,200,624	4,200,624	4,200,624	4,200,624
14C Ob balance, end of period, Undelivered orders (+)	4,209,992	4,154,968	4,476,514	4,970,962
14D Ob balance, end of period, Accounts payable (+)	8,879	7,581	8,663	9,623
[14X Obligated balance Subtotal]	[4,218,871	4,162,549	4,485,177	4,980,585]
15A Disbursements (+)	293,969	568,550	907,562	1,249,132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Home investment partnership program

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

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

TAFS: 86- -0205 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,459	9,459	9,459	9,459
4A Recoveries of prior year obligations: Actual				506
6A Cancellations of expired and no-year accounts (-)				-9,965
7 Total budgetary resources	9,459	9,459	9,459	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	908	908	908	908
14C Ob balance, end of period, Undelivered orders (+)	875	859	847	
15A Disbursements (+)	33	49	61	402

Footnotes for 4th Quarter

6A FOOTE NOTE

TAFS: 86- -0205 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	123	123	123	123
4A Recoveries of prior year obligations: Actual	31	31	31	31
7 Total budgetary resources	154	154	154	154

STATUS OF BUDGETARY RESOURCES

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

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,045,172	1,045,172	1,045,172	1,045,172
14C Ob balance, end of period, Undelivered orders (+)	905,723	780,819	667,622	574,831
14D Ob balance, end of period, Accounts payable (+)	4,025	1,679	856	1,529
[14X Obligated balance Subtotal]	[909,748	782,498	668,478	576,360]
15A Disbursements (+)	135,394	262,643	376,664	468,781

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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

2A Unob Bal: Brought forward October 1	9,582	9,582	9,582	9,582
4A Recoveries of prior year obligations: Actual	31	31	31	537
6A Cancellations of expired and no-year accounts (-)				-9,965
7 Total budgetary resources	9,613	9,613	9,613	154

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,613	9,613	9,613	154
11 Total status of budgetary resources	9,613	9,613	9,613	154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,046,080	1,046,080	1,046,080	1,046,080
14C Ob balance, end of period, Undelivered orders (+)	906,598	781,678	668,469	574,831
14D Ob balance, end of period, Accounts payable (+)	4,025	1,679	856	1,529
[14X Obligated balance Subtotal]	[910,623	783,357	669,325	576,360]
15A Disbursements (+)	135,427	262,692	376,725	469,183

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 BA: Appropriation		1,915,000	1,915,000	1,915,000
2A Unob Bal: Brought forward October 1	456,661	456,661	456,661	456,661
4A Recoveries of prior year obligations: Actual	1,432	2,936	5,514	6,191
4B Recoveries of prior year obligations: Anticipated		1,000		
6A Cancellations of expired and no-year accounts (-)				-9,965
6B Enacted reductions (-)		-15,320	-15,320	-15,320
7 Total budgetary resources	458,095	2,360,277	2,361,856	2,352,567

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	313,619	533,381	1,197,598	2,034,745
9A1 Unob Balance, Apportioned, Currently available	133,460	1,816,284	1,153,740	317,667
9A2 Unob Balance, Apportioned, Subsequent periods		1,000		
10C Unob Balance, Not Available, Other	11,014	9,613	10,516	154
11 Total status of budgetary resources	458,095	2,360,277	2,361,856	2,352,567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,246,704	5,246,704	5,246,704	5,246,704
14C Ob balance, end of period, Undelivered orders (+)	5,116,590	4,936,646	5,144,983	5,545,793
14D Ob balance, end of period, Accounts payable (+)	12,904	9,260	9,519	11,152
[14X Obligated balance Subtotal]	[5,129,494	4,945,906	5,154,502	5,556,945]
15A Disbursements (+)	429,396	831,242	1,284,287	1,718,315

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 86- -0192 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	319,694	319,694	319,694	319,694
4A Recoveries of prior year obligations: Actual	25	1,354	1,708	5,376
7 Total budgetary resources	319,718	321,048	321,402	325,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (001)	126,840	191,668	228,829	286,546
8A2 Cat B, Direct Obs: Best Practice Demonstrati (005)				9,935
[8X Obligations Subtotal]	[126,840	191,668	228,829	296,481]
9A1 Unob Balance, Apportioned, Currently available	192,854	129,380	92,573	25,365
10C Unob Balance, Not Available, Other	25			3,225
11 Total status of budgetary resources	319,718	321,048	321,402	325,070

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	686,490	686,490	686,490	686,490
14C Ob balance, end of period, Undelivered orders (+)	677,780	594,381	495,553	471,908
14D Ob balance, end of period, Accounts payable (+)	6,997	2,566	2,454	1,786
[14X Obligated balance Subtotal]	[684,777	596,947	498,007	473,694]
15A Disbursements (+)	128,528	279,857	415,604	503,901

TAFS: 86- -0192 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,100,697	1,100,697	1,100,697	1,100,697
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	1,100,697	1,100,697	1,100,697	1,100,697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (001)	21,782	41,380	407,033	790,687
9A1 Unob Balance, Apportioned, Currently available	1,078,915	1,059,317	693,664	310,010
11 Total status of budgetary resources	1,100,697	1,100,697	1,100,697	1,100,697

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	131,103	131,103	131,103	131,103
14C Ob balance, end of period, Undelivered orders (+)	136,125	128,378	443,522	723,224
14D Ob balance, end of period, Accounts payable (+)	689	334	914	3,524
[14X Obligated balance Subtotal]	[136,814	128,712	444,436	726,748]
15A Disbursements (+)	16,071	43,771	93,699	195,041

TAFS: 86- -0192 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		1,230,515	1,230,515	1,230,515
6B Enacted reductions (-)		-9,844	-9,844	-9,844
7 Total budgetary resources		1,220,671	1,220,671	1,220,671

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (001)		11,024	72,591	142,052
8A2 Cat B, Direct Obs: Working Capital Fund (003)		2,480	2,480	2,480
[8X Obligations Subtotal]	[	13,504	75,071	144,532]
9A1 Unob Balance, Apportioned, Currently available		1,207,167	1,145,599	1,076,139
11 Total status of budgetary resources		1,220,671	1,220,671	1,220,671

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		11,024	71,976	136,306
14D Ob balance, end of period, Accounts payable (+)				59
[14X Obligated balance Subtotal]	[	11,024	71,976	136,365]
15A Disbursements (+)		2,480	3,095	8,167

Footnotes for 4th Quarter

6B Rescission In accordance with P.L. 108-447.

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants

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

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

TAFS: 86- -0192 \X

BUDGETARY RESOURCES

1A BA: Appropriation		20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	276,176	276,176	276,176	276,176
2B Unob Bal: Net transfers, actual (+ or -)		11,297	11,297	11,297
4A Recoveries of prior year obligations: Actual	8,174	26,298	35,819	85,347
4B Recoveries of prior year obligations: Anticipated		22,347	12,473	
6B Enacted reductions (-)		-160	-160	-11,457
7 Total budgetary resources	284,350	355,960	355,606	381,364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Homeless Assistance G (001)	16,476	31,296	120,042	195,425
9A1 Unob Balance, Apportioned, Currently available	259,700	302,316	223,091	148,439
9A2 Unob Balance, Apportioned, Subsequent periods		22,347	12,473	
10C Unob Balance, Not Available, Other	8,174			37,499
11 Total status of budgetary resources	284,350	355,960	355,606	381,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,152,396	1,152,396	1,152,396	1,152,396
13 Obligated balance, transferred, net (+ or -)				13,710
14C Ob balance, end of period, Undelivered orders (+)	1,056,090	958,037	945,643	903,588
14D Ob balance, end of period, Accounts payable (+)	2,512	933	1,972	1,272
[14X Obligated balance Subtotal]	[1,058,602	958,970	947,615	904,860]
15A Disbursements (+)	102,097	198,424	289,004	371,323

Footnotes for 4th Quarter

6B Rescission in accordance with P.L. 108-447

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 BA: Appropriation		1,250,515	1,250,515	1,250,515
2A Unob Bal: Brought forward October 1	1,696,567	1,696,567	1,696,567	1,696,567
2B Unob Bal: Net transfers, actual (+ or -)		11,297	11,297	11,297
4A Recoveries of prior year obligations: Actual	8,199	27,652	37,527	90,724
4B Recoveries of prior year obligations: Anticipated		22,347	12,473	
6B Enacted reductions (-)		-10,004	-10,004	-21,301
7 Total budgetary resources	1,704,765	2,998,376	2,998,376	3,027,802

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	165,098	277,848	830,975	1,427,125
9A1 Unob Balance, Apportioned, Currently available	1,531,469	2,698,180	2,154,927	1,559,953
9A2 Unob Balance, Apportioned, Subsequent periods		22,347	12,473	
10C Unob Balance, Not Available, Other	8,199			40,724
11 Total status of budgetary resources	1,704,765	2,998,376	2,998,376	3,027,802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,969,989	1,969,989	1,969,989	1,969,989
13 Obligated balance, transferred, net (+ or -)				13,710
14C Ob balance, end of period, Undelivered orders (+)	1,869,995	1,691,820	1,956,694	2,235,026
14D Ob balance, end of period, Accounts payable (+)	10,198	3,833	5,340	6,641
[14X Obligated balance Subtotal]	[1,880,193	1,695,653	1,962,034	2,241,667]
15A Disbursements (+)	246,696	524,532	801,402	1,078,432

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 86- -0192 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,356	18,356	18,356	18,356
4A Recoveries of prior year obligations: Actual	4,604	7,907	12,068	15,496
7 Total budgetary resources	22,960	26,263	30,423	33,852

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (001)	1,910	2,701	3,449	3,653
10C Unob Balance, Not Available, Other	21,050	23,562	26,974	30,199
11 Total status of budgetary resources	22,960	26,263	30,423	33,852

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	490,165	490,165	490,165	490,165
14C Ob balance, end of period, Undelivered orders (+)	421,337	367,007	316,092	274,796
14D Ob balance, end of period, Accounts payable (+)	2,197	665	849	443
[14X Obligated balance Subtotal]	[423,534	367,672	316,941	275,239]
15A Disbursements (+)	63,937	117,286	164,606	203,083

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Homeless assistance grants

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		1,250,515	1,250,515	1,250,515
2A Unob Bal: Brought forward October 1	1,714,923	1,714,923	1,714,923	1,714,923
2B Unob Bal: Net transfers, actual (+ or -)		11,297	11,297	11,297
4A Recoveries of prior year obligations: Actual	12,803	35,559	49,595	106,220
4B Recoveries of prior year obligations: Anticipated		22,347	12,473	
6B Enacted reductions (-)		-10,004	-10,004	-21,301
7 Total budgetary resources	1,727,725	3,024,639	3,028,799	3,061,654
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	167,008	280,549	834,424	1,430,778
9A1 Unob Balance, Apportioned, Currently available	1,531,469	2,698,180	2,154,927	1,559,953
9A2 Unob Balance, Apportioned, Subsequent periods		22,347	12,473	
10C Unob Balance, Not Available, Other	29,249	23,562	26,974	70,923
11 Total status of budgetary resources	1,727,725	3,024,639	3,028,799	3,061,654
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,460,154	2,460,154	2,460,154	2,460,154
13 Obligated balance, transferred, net (+ or -)				13,710
14C Ob balance, end of period, Undelivered orders (+)	2,291,332	2,058,827	2,272,786	2,509,822
14D Ob balance, end of period, Accounts payable (+)	12,395	4,498	6,189	7,084
[14X Obligated balance Subtotal]	[2,303,727	2,063,325	2,278,975	2,516,906]
15A Disbursements (+)	310,633	641,818	966,008	1,281,515

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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OMB Acct: 025-06-0324
Tres Acct: 86-0324

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

TAFS: 86- -0324 \X

BUDGETARY RESOURCES

1A BA: Appropriation		24,000	24,000	24,000
2A Unob Bal: Brought forward October 1	26,502	26,502	26,502	26,502
4A Recoveries of prior year obligations: Actual	22	28	343	1,069
6B Enacted reductions (-)		-192	-192	-192
7 Total budgetary resources	26,523	50,337	50,653	51,378

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Rural Housing and Economi (001)	23,296	24,769	24,769	24,769
9A1 Unob Balance, Apportioned, Currently available	3,206	25,541	25,541	25,541
10C Unob Balance, Not Available, Other	22	28	343	1,069
11 Total status of budgetary resources	26,523	50,337	50,653	51,378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,987	39,987	39,987	39,987
14C Ob balance, end of period, Undelivered orders (+)	57,265	51,650	45,299	39,286
14D Ob balance, end of period, Accounts payable (+)	59	458	51	36
[14X Obligated balance Subtotal]	[57,324	52,108	45,350	39,322]
15A Disbursements (+)	5,937	12,619	19,063	24,365

Footnotes for 4th Quarter

6B FY 2005 enacted rescission as per P.L. 108-447.

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -0324 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
4A Recoveries of prior year obligations: Actual			61	61
6A Cancellations of expired and no-year accounts (-)				-144
7 Total budgetary resources	83	83	144	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	83	144	
11 Total status of budgetary resources	83	83	144	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108	108	108	108
14C Ob balance, end of period, Undelivered orders (+)	61	61		
15A Disbursements (+)	47	47	47	47

Footnotes for 4th Quarter

6A This appropriation is to be cancelled at 9/30/05.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: 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 BA: Appropriation		24,000	24,000	24,000
2A Unob Bal: Brought forward October 1	26,585	26,585	26,585	26,585
4A Recoveries of prior year obligations: Actual	22	28	404	1,130
6A Cancellations of expired and no-year accounts (-)				-144
6B Enacted reductions (-)		-192	-192	-192
7 Total budgetary resources	26,606	50,420	50,797	51,378

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,296	24,769	24,769	24,769
9A1 Unob Balance, Apportioned, Currently available	3,206	25,541	25,541	25,541
10C Unob Balance, Not Available, Other	105	111	487	1,069
11 Total status of budgetary resources	26,606	50,420	50,797	51,378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,095	40,095	40,095	40,095
14C Ob balance, end of period, Undelivered orders (+)	57,326	51,711	45,299	39,286
14D Ob balance, end of period, Accounts payable (+)	59	458	51	36
[14X Obligated balance Subtotal]	[57,385	52,169	45,350	39,322]
15A Disbursements (+)	5,984	12,666	19,110	24,412

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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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Tres Acct: 86-0170

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

TAFS: 86- -0170 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,247	7,247	7,247	7,247
2B Unob Bal: Net transfers, actual (+ or -)				-2,000
7 Total budgetary resources	7,247	7,247	7,247	5,247

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,247	7,247	7,247	5,247
11 Total status of budgetary resources	7,247	7,247	7,247	5,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,899	5,899	5,899	5,899
14C Ob balance, end of period, Undelivered orders (+)	5,899	5,399	5,399	4,243
15A Disbursements (+)		500	500	1,656

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Tres Acct: 86-0222

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 86- -0222 \X

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	7	7	7	7

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	7,247	7,247	7,247	7,247
2B Unob Bal: Net transfers, actual (+ or -)				-2,000
7 Total budgetary resources	7,247	7,247	7,247	5,247

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,247	7,247	7,247	5,247
11 Total status of budgetary resources	7,247	7,247	7,247	5,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,906	5,906	5,906	5,906
14C Ob balance, end of period, Undelivered orders (+)	5,906	5,406	5,406	4,250
15A Disbursements (+)		500	500	1,656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Shelter Plus Care Renewals

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-0232
Tres Acct: 86-0232

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

TAFS: 86- -0232 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,297	11,297	11,297	11,297
2B Unob Bal: Net transfers, actual (+ or -)		-11,297	-11,297	-11,297
4A Recoveries of prior year obligations: Actual	2,152	2,965	5,269	
7 Total budgetary resources	13,449	2,965	5,269	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,449	2,965	5,269	
11 Total status of budgetary resources	13,449	2,965	5,269	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,710	13,710	13,710	13,710
13 Obligated balance, transferred, net (+ or -)				-13,710
14C Ob balance, end of period, Undelivered orders (+)	11,082	10,085	7,862	
15A Disbursements (+)	476	659	578	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: Shelter Plus Care Renewals

Contacts:

OMB Acct: 025-06-0232
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,297	11,297	11,297	11,297
2B Unob Bal: Net transfers, actual (+ or -)		-11,297	-11,297	-11,297
4A Recoveries of prior year obligations: Actual	2,152	2,965	5,269	
7 Total budgetary resources	13,449	2,965	5,269	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,449	2,965	5,269	
11 Total status of budgetary resources	13,449	2,965	5,269	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,710	13,710	13,710	13,710
13 Obligated balance, transferred, net (+ or -)				-13,710
14C Ob balance, end of period, Undelivered orders (+)	11,082	10,085	7,862	
15A Disbursements (+)	476	659	578	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-4015
Tres Acct: 86-4015

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

TAFS: 86- -4015 \X

BUDGETARY RESOURCES

1A BA: Appropriation		690	690	690
2A Unob Bal: Brought forward October 1	12,666	12,666	12,666	12,666
3A1 Offsetting Collections: Earned, Collected	120	173	368	431
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-7	-8	-8
3C Offsetting Collections: Anticipated rest of year, without advance	687			
[3X Orders\Receivables\Collections Subtotal]	[799	166	360	423]
4A Recoveries of prior year obligations: Actual				49
6C Capital transfers and redemption of debt (-)				-12,666
6F Anticipated rest of year (-)	-5,000	-12,666	-12,666	
7 Total budgetary resources	8,466	856	1,051	1,162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Operating Expenses (001)	45	76	216	267
9A1 Unob Balance, Apportioned, Currently available	755	724	584	533
10C Unob Balance, Not Available, Other	7,666	56	251	362
11 Total status of budgetary resources	8,466	856	1,051	1,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,227	2,227	2,227	2,227
14C Ob balance, end of period, Undelivered orders (+)	2,125	2,118	2,193	2,143
14D Ob balance, end of period, Accounts payable (+)	120	147	180	110
[14X Obligated balance Subtotal]	[2,245	2,265	2,373	2,253]
15A Disbursements (+)	34	45	77	199
15B Collections (-)	-120	-173	-368	-431
[15X Net Outlays]	[-86	-128	-291	-232]

Footnotes for 4th Quarter

6C Actual capital transfer to treasury general fund

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 BA: Appropriation		690	690	690
2A Unob Bal: Brought forward October 1	12,666	12,666	12,666	12,666
3A1 Offsetting Collections: Earned, Collected	120	173	368	431
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-7	-8	-8
3C Offsetting Collections: Anticipated rest of year, without advance	687			
[3X Orders\Receivables\Collections Subtotal]	[799	166	360	423]
[3X Orders\Receivables\Collections Subtotal]	[799	166	360	423]
4A Recoveries of prior year obligations: Actual				49
6C Capital transfers and redemption of debt (-)				-12,666
6F Anticipated rest of year (-)	-5,000	-12,666	-12,666	
7 Total budgetary resources	8,466	856	1,051	1,162

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45	76	216	267
9A1 Unob Balance, Apportioned, Currently available	755	724	584	533
10C Unob Balance, Not Available, Other	7,666	56	251	362
11 Total status of budgetary resources	8,466	856	1,051	1,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,227	2,227	2,227	2,227
14C Ob balance, end of period, Undelivered orders (+)	2,125	2,118	2,193	2,143
14D Ob balance, end of period, Accounts payable (+)	120	147	180	110
[14X Obligated balance Subtotal]	[2,245	2,265	2,373	2,253]
15A Disbursements (+)	34	45	77	199
15B Collections (-)	-120	-173	-368	-431
[15X Net Outlays]	[-86	-128	-291	-232]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0198 \05

BUDGETARY RESOURCES

1A BA: Appropriation		2,747	2,747	2,747
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources		2,739	2,739	2,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Devmt Loan Guar (001)		2,243	2,491	2,739
9A1 Unob Balance, Apportioned, Currently available		496	248	
11 Total status of budgetary resources		2,739	2,739	2,739

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		496	744	
15A Disbursements (+)		1,747	1,747	2,739

Footnotes for 4th Quarter

6B ?

TAFS: 86- -0198 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,132	5,132	5,132	5,132
7 Total budgetary resources	5,132	5,132	5,132	5,132

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Section 108 Loan Guar (001)	477	3,322	4,318	5,127
9A1 Unob Balance, Apportioned, Currently available	4,655	1,811	814	5
11 Total status of budgetary resources	5,132	5,132	5,132	5,132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	994	994	994	994
14C Ob balance, end of period, Undelivered orders (+)	1,472	4,308	5,184	5,369
15A Disbursements (+)		8	129	752

TAFS: 86- -0198 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		6,000	6,000	6,000
6B Enacted reductions (-)		-48	-48	-48
7 Total budgetary resources		5,952	5,952	5,952

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Section 108 Loan Guar (001)		276	1,587	2,615
9A1 Unob Balance, Apportioned, Currently available		5,676	4,365	3,337
11 Total status of budgetary resources		5,952	5,952	5,952

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		276	1,587	2,615
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Footnotes for 4th Quarter

6B ?

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		8,747	8,747	8,747
2A Unob Bal: Brought forward October 1	5,132	5,132	5,132	5,132
6B Enacted reductions (-)		-56	-56	-56
7 Total budgetary resources	5,132	13,823	13,823	13,823

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	477	5,841	8,396	10,481
9A1 Unob Balance, Apportioned, Currently available	4,655	7,983	5,427	3,342
11 Total status of budgetary resources	5,132	13,823	13,823	13,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	994	994	994	994
14C Ob balance, end of period, Undelivered orders (+)	1,472	4,584	6,771	7,984
14D Ob balance, end of period, Accounts payable (+)		496	744	
[14X Obligated balance Subtotal]	[1,472	5,080	7,515	7,984]
15A Disbursements (+)		1,755	1,876	3,491

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0198 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,541	19,541	19,541	19,541
4A Recoveries of prior year obligations: Actual		81	81	2,558
6A Cancellations of expired and no-year accounts (-)				-22,099
7 Total budgetary resources	19,541	19,621	19,621	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19,541	19,621	19,621	
11 Total status of budgetary resources	19,541	19,621	19,621	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,731	3,731	3,731	3,731
14C Ob balance, end of period, Undelivered orders (+)	3,581	3,496	3,454	
15A Disbursements (+)	150	154	197	1,173

Footnotes for 4th Quarter

6A this does not require a footnote

TAFS: 86- -0198 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,256	23,256	23,256	23,256
7 Total budgetary resources	23,256	23,256	23,256	23,256

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,000	2,000	2,000	2,000
14C Ob balance, end of period, Undelivered orders (+)	2,000	1,925	1,890	1,867
15A Disbursements (+)		74	109	133

TAFS: 86- -0198 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,103	1,103	1,103	1,103
14C Ob balance, end of period, Undelivered orders (+)	1,103	1,103	1,103	1,094
15A Disbursements (+)				9

TAFS: 86- -0198 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,564	3,564	3,564	3,564
14C Ob balance, end of period, Undelivered orders (+)	3,433	3,370	3,098	2,946
15A Disbursements (+)	131	194	467	619

TAFS: 86- -0198 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,878	3,878	3,878	3,878
14C Ob balance, end of period, Undelivered orders (+)	3,756	3,371	3,225	2,990
15A Disbursements (+)	122	507	653	887

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,820	42,820	42,820	42,820
4A Recoveries of prior year obligations: Actual		81	81	2,558
6A Cancellations of expired and no-year accounts (-)				-22,099
7 Total budgetary resources	42,820	42,900	42,900	23,279

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42,820	42,900	42,900	23,279
11 Total status of budgetary resources	42,820	42,900	42,900	23,279

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,276	14,276	14,276	14,276
14C Ob balance, end of period, Undelivered orders (+)	13,873	13,265	12,770	8,897
15A Disbursements (+)	403	929	1,426	2,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		8,747	8,747	8,747
2A Unob Bal: Brought forward October 1	47,952	47,952	47,952	47,952
4A Recoveries of prior year obligations: Actual		81	81	2,558
6A Cancellations of expired and no-year accounts (-)				-22,099
6B Enacted reductions (-)		-56	-56	-56
7 Total budgetary resources	47,952	56,723	56,723	37,102

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	477	5,841	8,396	10,481
9A1 Unob Balance, Apportioned, Currently available	4,655	7,983	5,427	3,342
10C Unob Balance, Not Available, Other	42,820	42,900	42,900	23,279
11 Total status of budgetary resources	47,952	56,723	56,723	37,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,270	15,270	15,270	15,270
14C Ob balance, end of period, Undelivered orders (+)	15,345	17,849	19,541	16,881
14D Ob balance, end of period, Accounts payable (+)		496	744	
[14X Obligated balance Subtotal]	[15,345	18,345	20,285	16,881]
15A Disbursements (+)	403	2,684	3,302	6,312

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-4096
Tres Acct: 86-4096

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

TAFS: 86- -4096 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90,325	90,325	90,325	90,325
3A1 Offsetting Collections: Earned, Collected	402	2,685	3,301	9,275
3B2 Change in unfilled cust orders: Without advance from Fed sources	75	2,579	4,270	1,611
3C Offsetting Collections: Anticipated rest of year, without advance	11,709	9,586	7,279	
[3X Orders\Receivables\Collections Subtotal]	[12,186	14,850	14,850	10,886]
7 Total budgetary resources	102,511	105,175	105,175	101,210

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 50 All Programs (050)		14,765	14,765	14,765
9A1 Unob Balance, Apportioned, Currently available				10,000
10C Unob Balance, Not Available, Other	102,511	90,411	90,411	76,446
11 Total status of budgetary resources	102,511	105,175	105,175	101,210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-15,270	-15,270	-15,270	-15,270
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,345	-17,849	-19,540	-16,880
15A Disbursements (+)		14,765	14,765	14,765
15B Collections (-)	-402	-2,685	-3,301	-9,275
[15X Net Outlays]	[-402	12,080	11,464	5,490]

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	90,325	90,325	90,325	90,325
3A1 Offsetting Collections: Earned, Collected	402	2,685	3,301	9,275
3B2 Change in unfilled cust orders: Without advance from Fed sources	75	2,579	4,270	1,611
3C Offsetting Collections: Anticipated rest of year, without advance	11,709	9,586	7,279	
[3X Orders\Receivables\Collections Subtotal]	[12,186	14,850	14,850	10,886]
[3X Orders\Receivables\Collections Subtotal]	[12,186	14,850	14,850	10,886]
7 Total budgetary resources	102,511	105,175	105,175	101,210
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		14,765	14,765	14,765
9A1 Unob Balance, Apportioned, Currently available				10,000
10C Unob Balance, Not Available, Other	102,511	90,411	90,411	76,446
11 Total status of budgetary resources	102,511	105,175	105,175	101,210
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-15,270	-15,270	-15,270	-15,270
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,345	-17,849	-19,540	-16,880
15A Disbursements (+)		14,765	14,765	14,765
15B Collections (-)	-402	-2,685	-3,301	-9,275
[15X Net Outlays]	[-402	12,080	11,464	5,490]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-06-4097
Tres Acct: 86-4097

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

TAFS: 86- -4097 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	664	1,080	452	378
3A2 Offsetting Collections: Earned, Receivable from Fed sources	240	240	185	-187
[3X Orders\Receivables\Collections Subtotal]	904	1,320	637	191]
6C Capital transfers and redemption of debt (-)	-192	-192	-192	-192
7 Total budgetary resources	713	1,129	446	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	713	1,129	446	
11 Total status of budgetary resources	713	1,129	446	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,552	-4,552	-4,552	-4,552
14A Ob balance, end of period, Accounts receivable (-)	-4,792	-4,792	-4,737	-4,365
15B Collections (-)	-664	-1,080	-452	-378

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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

3A1 Offsetting Collections: Earned, Collected	664	1,080	452	378
3A2 Offsetting Collections: Earned, Receivable from Fed sources	240	240	185	-187
[3X Orders\Receivables\Collections Subtotal]	[904	1,320	637	191]
[3X Orders\Receivables\Collections Subtotal]	[904	1,320	637	191]
6C Capital transfers and redemption of debt (-)	-192	-192	-192	-192
7 Total budgetary resources	713	1,129	446	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	713	1,129	446	
11 Total status of budgetary resources	713	1,129	446	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,552	-4,552	-4,552	-4,552
14A Ob balance, end of period, Accounts receivable (-)	-4,792	-4,792	-4,737	-4,365
15B Collections (-)	-664	-1,080	-452	-378

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	160,000	8,407,952	8,407,952	8,407,952
1D BA: Net transfers (+ or -)		-1,290	-1,290	-1,290
2A Unob Bal: Brought forward October 1	3,753,409	3,753,409	3,753,409	3,753,409
3A1 Offsetting Collections: Earned, Collected	784	3,745	3,312	3,301
3A2 Offsetting Collections: Earned, Receivable from Fed sources	232	233	177	-195
3C Offsetting Collections: Anticipated rest of year, without advance	687			
[3X Orders\Receivables\Collections Subtotal]	[1,703	3,978	3,489	3,106]
[3X Orders\Receivables\Collections Subtotal]	[1,703	3,978	3,489	3,106]
4A Recoveries of prior year obligations: Actual	16,830	45,581	66,780	146,269
4B Recoveries of prior year obligations: Anticipated		23,347	12,473	
6A Cancellations of expired and no-year accounts (-)				-64,320
6B Enacted reductions (-)	-80	-66,044	-66,044	-77,341
6C Capital transfers and redemption of debt (-)	-192	-192	-192	-12,858
6F Anticipated rest of year (-)	-5,000	-12,666	-12,666	
7 Total budgetary resources	3,926,672	12,154,075	12,163,911	12,154,926
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,281,744	2,145,301	5,174,045	8,803,032
9A1 Unob Balance, Apportioned, Currently available	2,489,605	9,852,358	6,836,160	3,213,466
9A2 Unob Balance, Apportioned, Subsequent periods		23,347	12,473	
10C Unob Balance, Not Available, Other	155,319	133,074	141,235	138,434
11 Total status of budgetary resources	3,926,672	12,154,075	12,163,911	12,154,926
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,221,435	19,221,435	19,221,435	19,221,435
14A Ob balance, end of period, Accounts receivable (-)	-4,792	-4,792	-4,737	-4,365
14C Ob balance, end of period, Undelivered orders (+)	18,347,845	17,200,204	18,051,814	19,479,065
14D Ob balance, end of period, Accounts payable (+)	74,246	35,120	40,552	44,648
[14X Obligated balance Subtotal]	[18,417,299	17,230,532	18,087,629	19,519,348]
15A Disbursements (+)	2,068,820	4,090,384	6,240,893	8,359,038
15B Collections (-)	-784	-3,745	-3,312	-3,301
[15X Net Outlays]	[2,068,036	4,086,639	6,237,581	8,355,737]

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>				
2A Unob Bal: Brought forward October 1	90,325	90,325	90,325	90,325
3A1 Offsetting Collections: Earned, Collected	402	2,685	3,301	9,275
3B2 Change in unfilled cust orders: Without advance from Fed sources	75	2,579	4,270	1,611
3C Offsetting Collections: Anticipated rest of year, without advance	11,709	9,586	7,279	
[3X Orders\Receivables\Collections Subtotal]	[12,186	14,850	14,850	10,886]
[3X Orders\Receivables\Collections Subtotal]	[12,186	14,850	14,850	10,886]
7 Total budgetary resources	102,511	105,175	105,175	101,210
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		14,765	14,765	14,765
9A1 Unob Balance, Apportioned, Currently available				10,000
10C Unob Balance, Not Available, Other	102,511	90,411	90,411	76,446
11 Total status of budgetary resources	102,511	105,175	105,175	101,210
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-15,270	-15,270	-15,270	-15,270
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,345	-17,849	-19,540	-16,880
15A Disbursements (+)		14,765	14,765	14,765
15B Collections (-)	-402	-2,685	-3,301	-9,275
[15X Net Outlays]	[-402	12,080	11,464	5,490]

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

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

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

TAFS: 86- -0320 03\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	111,169	111,169	111,169	111,169
2B Unob Bal: Net transfers, actual (+ or -)				-12,152
4A Recoveries of prior year obligations: Actual	4,328	4,420	5,548	5,568
7 Total budgetary resources	115,497	115,589	116,717	104,585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)	7,767	12,726	17,866	23,082
8A2 Cat B, Direct Obs: Service Coordinators - HS (003)	2,888	3,878	4,078	4,136
8A2 Cat B, Direct Obs: Conversion to Assisted Li (004)	3,860	16,498	16,498	16,498
8A2 Cat B, Direct Obs: Pre-Construction Grant De (009)			12,325	18,779
8A2 Cat B, Direct Obs: 50 All Programs (050)	1,622	1,036	1,123	
[8X Obligations Subtotal]	[16,137	34,138	51,890	62,495]
9A1 Unob Balance, Apportioned, Currently available	95,032	77,030	59,280	36,522
10C Unob Balance, Not Available, Other	4,328	4,420	5,548	5,568
11 Total status of budgetary resources	115,497	115,589	116,717	104,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	861,001	861,001	861,001	861,001
13 Obligated balance, transferred, net (+ or -)				-203,474
14C Ob balance, end of period, Undelivered orders (+)	851,812	839,971	813,935	589,654
14D Ob balance, end of period, Accounts payable (+)	408	219	209	2,041
[14X Obligated balance Subtotal]	[852,220	840,190	814,144	591,695]
15A Disbursements (+)	20,590	50,530	93,197	122,759

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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- -0320 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	745,674	745,674	745,674	745,674
7 Total budgetary resources	745,674	745,674	745,674	745,674

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)	14,302	661,187	663,722	664,991
8A2 Cat B, Direct Obs: Service Coordinators - HS (003)	11,389	25,837	26,290	26,705
8A2 Cat B, Direct Obs: Conversion to Assisted Li (004)	696	802	3,072	9,080
[8X Obligations Subtotal]	[26,387	687,826	693,084	700,776]
9A1 Unob Balance, Apportioned, Currently available	719,287	57,848	52,590	44,898
11 Total status of budgetary resources	745,674	745,674	745,674	745,674

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,578	25,578	25,578	25,578
14C Ob balance, end of period, Undelivered orders (+)	49,027	706,864	707,444	706,632
14D Ob balance, end of period, Accounts payable (+)	14	23	70	40
[14X Obligated balance Subtotal]	[49,041	706,887	707,514	706,672]
15A Disbursements (+)	2,923	6,517	11,149	19,683

TAFS: 86- -0320 05\08

BUDGETARY RESOURCES

1A BA: Appropriation		747,000	747,000	747,000
6B Enacted reductions (-)		-5,976	-5,976	-5,976
7 Total budgetary resources		741,024	741,024	741,024

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)		2,578	13,161	40,179
8A2 Cat B, Direct Obs: Service Coordinators - HS (003)		2,365	10,362	19,067
8A2 Cat B, Direct Obs: Working Capital Fund (008)		446	446	446
[8X Obligations Subtotal]	[	5,389	23,969	59,692]
9A1 Unob Balance, Apportioned, Currently available		735,634	717,054	681,332
11 Total status of budgetary resources		741,024	741,024	741,024

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 Bureau: Housing Programs
 Acct: Housing for the elderly

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		4,758	20,734	49,751
14D Ob balance, end of period, Accounts payable (+)		4	5	51
[14X Obligated balance Subtotal]	[	4,762	20,739	49,802]
15A Disbursements (+)		628	3,230	9,891

Footnotes for 4th Quarter

6B Recission P.L. 108-447

TAFS: 86- -0320 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	534,933	534,933	534,933	534,933
2B Unob Bal: Net transfers, actual (+ or -)				-114,186
3A1 Offsetting Collections: Earned, Collected				957
4A Recoveries of prior year obligations: Actual	870	2,532	3,246	5,617
7 Total budgetary resources	535,803	537,465	538,179	427,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Housing for th (001)	60,719	108,224	125,500	172,196
8A2 Cat B, Direct Obs: Service Coordinators and (002)		83	636	844
8A2 Cat B, Direct Obs: Conversion to Assisted Li (003)	9,950	9,950	9,950	13,422
8A2 Cat B, Direct Obs: 50 All Programs (050)	12,037	20,341	27,482	-99
[8X Obligations Subtotal]	[	82,706	138,598	163,568]
9A1 Unob Balance, Apportioned, Currently available	450,551	396,336	371,364	234,383
10C Unob Balance, Not Available, Other	2,546	2,532	3,246	6,574
11 Total status of budgetary resources	535,803	537,465	538,179	427,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,700,833	3,700,833	3,700,833	3,700,833
13 Obligated balance, transferred, net (+ or -)				-830,176
14C Ob balance, end of period, Undelivered orders (+)	3,590,681	3,467,065	3,326,020	2,508,790
14D Ob balance, end of period, Accounts payable (+)	6,455	449	188	1,128
[14X Obligated balance Subtotal]	[	3,597,136	3,467,514	3,326,208]
15A Disbursements (+)	185,532	369,384	534,948	541,486
15B Collections (-)				-957
[15X Net Outlays]	[	185,532	369,384	534,948]

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 BA: Appropriation		747,000	747,000	747,000
2A Unob Bal: Brought forward October 1	1,391,776	1,391,776	1,391,776	1,391,776
2B Unob Bal: Net transfers, actual (+ or -)				-126,338
3A1 Offsetting Collections: Earned, Collected				957
4A Recoveries of prior year obligations: Actual	5,198	6,952	8,794	11,185
6B Enacted reductions (-)		-5,976	-5,976	-5,976
7 Total budgetary resources	1,396,974	2,139,752	2,141,594	2,018,604

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	125,230	865,951	932,511	1,009,326
9A1 Unob Balance, Apportioned, Currently available	1,264,870	1,266,848	1,200,288	997,135
10C Unob Balance, Not Available, Other	6,874	6,952	8,794	12,142
11 Total status of budgetary resources	1,396,974	2,139,752	2,141,594	2,018,604

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,587,412	4,587,412	4,587,412	4,587,412
13 Obligated balance, transferred, net (+ or -)				-1,033,650
14C Ob balance, end of period, Undelivered orders (+)	4,491,520	5,018,658	4,868,133	3,854,827
14D Ob balance, end of period, Accounts payable (+)	6,877	695	472	3,260
[14X Obligated balance Subtotal]	[4,498,397	5,019,353	4,868,605	3,858,087]
15A Disbursements (+)	209,045	427,059	642,524	693,819
15B Collections (-)				-957
[15X Net Outlays]	[209,045	427,059	642,524	692,862]

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Bureau: Housing Programs
Acct: Housing for the elderly

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

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

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

TAFS: 86- -0320 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,718	42,718	42,718	42,718
4A Recoveries of prior year obligations: Actual	4,501	6,952	7,259	4,136
7 Total budgetary resources	47,219	49,669	49,977	46,854

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)	3,582	4,629		
8A2 Cat B, Direct Obs: 50 All Programs (050)		-4,629		
[8X Obligations Subtotal]	[3,582]
10C Unob Balance, Not Available, Other	43,637	49,669	49,977	46,854
11 Total status of budgetary resources	47,219	49,669	49,977	46,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	779,116	779,116	779,116	779,116
13 Obligated balance, transferred, net (+ or -)				-156,499
14C Ob balance, end of period, Undelivered orders (+)	714,965	647,033	575,987	407,717
14D Ob balance, end of period, Accounts payable (+)	4,026	9	62	141
[14X Obligated balance Subtotal]	[718,991	647,042	576,049	407,858]
15A Disbursements (+)	59,205	125,123	195,809	210,623

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		747,000	747,000	747,000
2A Unob Bal: Brought forward October 1	1,434,494	1,434,494	1,434,494	1,434,494
2B Unob Bal: Net transfers, actual (+ or -)				-126,338
3A1 Offsetting Collections: Earned, Collected				957
4A Recoveries of prior year obligations: Actual	9,699	13,904	16,053	15,321
6B Enacted reductions (-)		-5,976	-5,976	-5,976
7 Total budgetary resources	1,444,193	2,189,421	2,191,571	2,065,458
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	128,812	865,951	932,511	1,009,326
9A1 Unob Balance, Apportioned, Currently available	1,264,870	1,266,848	1,200,288	997,135
10C Unob Balance, Not Available, Other	50,511	56,621	58,771	58,996
11 Total status of budgetary resources	1,444,193	2,189,421	2,191,571	2,065,458
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,366,528	5,366,528	5,366,528	5,366,528
13 Obligated balance, transferred, net (+ or -)				-1,190,149
14C Ob balance, end of period, Undelivered orders (+)	5,206,485	5,665,691	5,444,120	4,262,544
14D Ob balance, end of period, Accounts payable (+)	10,903	704	534	3,401
[14X Obligated balance Subtotal]	[5,217,388	5,666,395	5,444,654	4,265,945]
15A Disbursements (+)	268,250	552,182	838,333	904,442
15B Collections (-)				-957
[15X Net Outlays]	[268,250	552,182	838,333	903,485]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for persons with disabilities

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0237
 Tres Acct: 86-0237

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

TAFS: 86- -0237 \05

BUDGETARY RESOURCES

1A BA: Appropriation		240,000	240,000	240,000
6B Enacted reductions (-)		-1,920	-1,920	-240,000
7 Total budgetary resources		238,080	238,080	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Housing for Persons with (003)		711	66,250	
8A2 Cat B, Direct Obs: Working Capital Fund (004)		446		
[8X Obligations Subtotal]	[	1,157	66,250]
9A1 Unob Balance, Apportioned, Currently available		236,922	171,384	
10C Unob Balance, Not Available, Other			446	
11 Total status of budgetary resources		238,080	238,080	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		623	63,089	
14D Ob balance, end of period, Accounts payable (+)			2	
[14X Obligated balance Subtotal]	[	623	63,091]
15A Disbursements (+)		535	3,159	

Footnotes for 4th Quarter

6B Recission P.L. 108-447

TAFS: 86- -0237 03\06

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				12,152
4A Recoveries of prior year obligations: Actual				2,659
7 Total budgetary resources				14,810

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Housing Programs
Acct: Housing for persons with disabilities

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

OMB Acct: 025-09-0237
Tres Acct: 86-0237

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Housing for Persons with (003)				1,201
9A1 Unob Balance, Apportioned, Currently available				10,950
10C Unob Balance, Not Available, Other				2,659
11 Total status of budgetary resources				14,810

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)				203,474
14C Ob balance, end of period, Undelivered orders (+)				158,704
14D Ob balance, end of period, Accounts payable (+)				377
[14X Obligated balance Subtotal]	[			159,081]
15A Disbursements (+)				42,935

TAFS: 86- -0237 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	202,246	202,246	202,246	202,246
7 Total budgetary resources	202,246	202,246	202,246	202,246

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Housing for Persons with (003)	1,427	23,108	182,712	184,064
9A1 Unob Balance, Apportioned, Currently available	200,820	179,139	19,534	18,182
11 Total status of budgetary resources	202,246	202,246	202,246	202,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,047	45,047	45,047	45,047
14C Ob balance, end of period, Undelivered orders (+)	39,741	47,666	191,258	180,724
14D Ob balance, end of period, Accounts payable (+)	257	391	637	20
[14X Obligated balance Subtotal]	[	39,998	48,057	191,895]
15A Disbursements (+)	6,475	20,097	35,865	48,368

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-0237
Tres Acct: 86-0237

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

TAFS: 86- -0237 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			446	238,080
7 Total budgetary resources			446	238,080

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Housing for Persons with (003)				74,707
8A2 Cat B, Direct Obs: Working Capital Fund (004)			446	446
[8X Obligations Subtotal]		[	446	75,153]
9A1 Unob Balance, Apportioned, Currently available				162,926
11 Total status of budgetary resources			446	238,080

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				66,493
14D Ob balance, end of period, Accounts payable (+)				343
[14X Obligated balance Subtotal]		[		66,836]
15A Disbursements (+)			446	8,318

TAFS: 86- -0237 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				114,186
4A Recoveries of prior year obligations: Actual				2,754
7 Total budgetary resources				116,940

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mainstream Vouchers (Tena (003)				35,913
9A1 Unob Balance, Apportioned, Currently available				78,273
10C Unob Balance, Not Available, Other				2,754
11 Total status of budgetary resources				116,940

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,784

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

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(202) 708-0614

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OMB Acct: 025-09-0237
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)				830,176
14C Ob balance, end of period, Undelivered orders (+)				722,150
14D Ob balance, end of period, Accounts payable (+)				192
[14X Obligated balance Subtotal]				722,342]
15A Disbursements (+)				140,992

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 025-09-0237
 Tres Acct: 86-0237

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		240,000	240,446	478,080
2A Unob Bal: Brought forward October 1	202,246	202,246	202,246	202,246
2B Unob Bal: Net transfers, actual (+ or -)				126,338
4A Recoveries of prior year obligations: Actual				5,413
6B Enacted reductions (-)		-1,920	-1,920	-240,000
7 Total budgetary resources	202,246	440,326	440,772	572,076

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,427	24,265	249,408	296,331
9A1 Unob Balance, Apportioned, Currently available	200,820	416,061	190,918	270,331
10C Unob Balance, Not Available, Other			446	5,413
11 Total status of budgetary resources	202,246	440,326	440,772	572,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,047	45,047	45,047	45,047
13 Obligated balance, transferred, net (+ or -)				1,033,650
14C Ob balance, end of period, Undelivered orders (+)	39,741	48,289	254,347	1,128,071
14D Ob balance, end of period, Accounts payable (+)	257	391	639	932
[14X Obligated balance Subtotal]	[39,998	48,680	254,986	1,129,003]
15A Disbursements (+)	6,475	20,632	39,470	240,613

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,786

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 02\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	3,556
7 Total budgetary resources	3,556

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,556
11 Total status of budgetary resources	3,556

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)	156,499
14C Ob balance, end of period, Undelivered orders (+)	86,253
15A Disbursements (+)	66,690

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 025-09-0237
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		240,000	240,446	478,080
2A Unob Bal: Brought forward October 1	202,246	202,246	202,246	202,246
2B Unob Bal: Net transfers, actual (+ or -)				126,338
4A Recoveries of prior year obligations: Actual				8,969
6B Enacted reductions (-)		-1,920	-1,920	-240,000
7 Total budgetary resources	202,246	440,326	440,772	575,632
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,427	24,265	249,408	296,331
9A1 Unob Balance, Apportioned, Currently available	200,820	416,061	190,918	270,331
10C Unob Balance, Not Available, Other			446	8,969
11 Total status of budgetary resources	202,246	440,326	440,772	575,632
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	45,047	45,047	45,047	45,047
13 Obligated balance, transferred, net (+ or -)				1,190,149
14C Ob balance, end of period, Undelivered orders (+)	39,741	48,289	254,347	1,214,324
14D Ob balance, end of period, Accounts payable (+)	257	391	639	932
[14X Obligated balance Subtotal]	[39,998	48,680	254,986	1,215,256]
15A Disbursements (+)	6,475	20,632	39,470	307,303

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-09-0206
Tres Acct: 86-0129

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

TAFS: 86- -0129 \X

BUDGETARY RESOURCES

1A BA: Appropriation		56,000	56,000	56,000
2A Unob Bal: Brought forward October 1	550,028	550,028	550,028	550,028
4A Recoveries of prior year obligations: Actual				98,234
6B Enacted reductions (-)				-582,800
6E Pursuant to Public Law (-)		-56,000	-56,000	-56,000
7 Total budgetary resources	550,028	550,028	550,028	65,462

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Amendments to State Agenc (001)	2,442	5,444	5,653	34,427
9A1 Unob Balance, Apportioned, Currently available	24,558	21,556	21,347	11,035
10C Unob Balance, Not Available, Other	523,028	523,028	523,028	20,001
11 Total status of budgetary resources	550,028	550,028	550,028	65,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	660,944	660,944	660,944	660,944
14C Ob balance, end of period, Undelivered orders (+)	648,727	636,961	623,127	542,123
14D Ob balance, end of period, Accounts payable (+)	53	32	141	72
[14X Obligated balance Subtotal]	[648,780	636,993	623,268	542,195]
15A Disbursements (+)	14,606	29,394	43,329	54,942

Footnotes for 4th Quarter

6D 108-447

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 BA: Appropriation		560,000	560,000	560,000
1C BA: Contract authority				756,719
2A Unob Bal: Brought forward October 1	864,155	864,155	864,155	864,155
4A Recoveries of prior year obligations: Actual	2,779	4,925	7,020	126,108
6B Enacted reductions (-)				-92,200
6D Other authority withdrawn (-)	-2,779	-4,925	-7,020	-55,087
6E Pursuant to Public Law (-)		-560,000	-560,000	-560,000
7 Total budgetary resources	864,155	864,155	864,155	1,599,696

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Amendment to State Aided (001)	1,780	6,277	11,755	71,740
8A2 Cat B, Direct Obs: Interest Reduction (004)	547,936	547,936	547,936	1,072,681
[8X Obligations Subtotal]	549,716	554,213	559,691	1,144,421]
9A1 Unob Balance, Apportioned, Currently available	66,220	61,723	56,245	244,967
10C Unob Balance, Not Available, Other	248,220	248,220	248,220	210,308
11 Total status of budgetary resources	864,155	864,155	864,155	1,599,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,805,773	5,805,773	5,805,773	5,805,773
14C Ob balance, end of period, Undelivered orders (+)	6,208,982	6,072,698	5,939,106	6,274,973
14D Ob balance, end of period, Accounts payable (+)	703	614	353	751
[14X Obligated balance Subtotal]	6,209,685	6,073,312	5,939,459	6,275,724]
15A Disbursements (+)	143,024	281,749	418,985	548,363

Footnotes for 4th Quarter

6B Rescission on prior year contract authority
6D 98 STAT 1220-1221

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0206
Tres Acct: 86-4058

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

TAFS: 86- -4058 \X

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
4A Recoveries of prior year obligations: Actual				5,873
6E Pursuant to Public Law (-)		-10,000	-10,000	-10,000
7 Total budgetary resources				5,873

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,096	55,096	55,096	55,096
14C Ob balance, end of period, Undelivered orders (+)	53,084	51,955	49,344	42,814
14D Ob balance, end of period, Accounts payable (+)	27		34	
[14X Obligated balance Subtotal]	[53,111	51,955	49,378	42,814]
15A Disbursements (+)	1,984	3,141	5,718	6,409

Footnotes for 4th Quarter

6D foot note

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 BA: Appropriation		626,000	626,000	626,000
1C BA: Contract authority				756,719
2A Unob Bal: Brought forward October 1	1,414,183	1,414,183	1,414,183	1,414,183
4A Recoveries of prior year obligations: Actual	2,779	4,925	7,020	230,215
6B Enacted reductions (-)				-675,000
6D Other authority withdrawn (-)	-2,779	-4,925	-7,020	-55,087
6E Pursuant to Public Law (-)		-626,000	-626,000	-626,000
7 Total budgetary resources	1,414,183	1,414,183	1,414,183	1,671,031

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	552,158	559,657	565,344	1,178,848
9A1 Unob Balance, Apportioned, Currently available	90,778	83,279	77,592	256,002
10C Unob Balance, Not Available, Other	771,248	771,248	771,248	236,182
11 Total status of budgetary resources	1,414,183	1,414,183	1,414,183	1,671,031

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,521,813	6,521,813	6,521,813	6,521,813
14C Ob balance, end of period, Undelivered orders (+)	6,910,793	6,761,614	6,611,577	6,859,910
14D Ob balance, end of period, Accounts payable (+)	783	646	528	823
[14X Obligated balance Subtotal]	[6,911,576	6,762,260	6,612,105	6,860,733]
15A Disbursements (+)	159,614	314,284	468,032	609,714

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CHELONDA LAVETT CHAPMAN
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(202) 708-0614

OMB Acct: 025-09-0196
Tres Acct: 86-0196

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

TAFS: 86- -0196 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,738	1,738	1,738	1,738
3A1 Offsetting Collections: Earned, Collected	58	154	356	454
4A Recoveries of prior year obligations: Actual	191	406	449	495
6B Enacted reductions (-)				-2,583
7 Total budgetary resources	1,988	2,299	2,544	104

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,988	2,299	2,544	104
11 Total status of budgetary resources	1,988	2,299	2,544	104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,268	12,268	12,268	12,268
14C Ob balance, end of period, Undelivered orders (+)	11,950	11,937	11,810	6,899
14D Ob balance, end of period, Accounts payable (+)		38		958
[14X Obligated balance Subtotal]	[11,950	11,975	11,810	7,857]
15A Disbursements (+)	126	-113	9	3,916
15B Collections (-)	-58	-154	-356	-454
[15X Net Outlays]	[68	-267	-347	3,462]

Footnotes for 4th Quarter

6B Enacted recissons

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	1,738	1,738	1,738	1,738
3A1 Offsetting Collections: Earned, Collected	58	154	356	454
4A Recoveries of prior year obligations: Actual	191	406	449	495
6B Enacted reductions (-)				-2,583
7 Total budgetary resources	1,988	2,299	2,544	104

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,988	2,299	2,544	104
11 Total status of budgetary resources	1,988	2,299	2,544	104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,268	12,268	12,268	12,268
14C Ob balance, end of period, Undelivered orders (+)	11,950	11,937	11,810	6,899
14D Ob balance, end of period, Accounts payable (+)		38		958
[14X Obligated balance Subtotal]	[11,950	11,975	11,810	7,857]
15A Disbursements (+)	126	-113	9	3,916
15B Collections (-)	-58	-154	-356	-454
[15X Net Outlays]	[68	-267	-347	3,462]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to manufactured housing fees trust fund

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0234
Tres Acct: 86-0234

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

TAFS: 86- -0234 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,000	13,000	13,000	3,549
2A Unob Bal: Brought forward October 1	12,652	12,652	12,652	12,652
7 Total budgetary resources	25,652	25,652	25,652	16,201

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Transferred to Manufactur (001)	1,019	3,181	6,212	
9A1 Unob Balance, Apportioned, Currently available		9,819	6,788	3,549
10C Unob Balance, Not Available, Other	24,633	12,652	12,652	12,652
11 Total status of budgetary resources	25,652	25,652	25,652	16,201

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,019	3,181	6,212	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to manufactured housing fees trust fund

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 025-09-0234
Tres Acct: 86-5271

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

TAFS: 86- -5271 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
7 Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Manufactured Homes Inspec (002)				50
9A1 Unob Balance, Apportioned, Currently available		50	50	
10C Unob Balance, Not Available, Other	50			
11 Total status of budgetary resources	50	50	50	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders (+)	23	23	23	23
15A Disbursements (+)				50

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to manufactured housing fees trust fund

Contacts:

OMB Acct: 025-09-0234
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,000	13,000	13,000	3,549
2A Unob Bal: Brought forward October 1	12,702	12,702	12,702	12,702
7 Total budgetary resources	25,702	25,702	25,702	16,251

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,019	3,181	6,212	50
9A1 Unob Balance, Apportioned, Currently available		9,869	6,838	3,549
10C Unob Balance, Not Available, Other	24,683	12,652	12,652	12,652
11 Total status of budgetary resources	25,702	25,702	25,702	16,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders (+)	23	23	23	23
15A Disbursements (+)	1,019	3,181	6,212	50

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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OMB Acct: 025-09-5270
 Tres Acct: 86-5270

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

TAFS: 86- -5270 \X

BUDGETARY RESOURCES

1A BA: Appropriation	137	222	423	577
1E BA: Other	179			
3A1 Offsetting Collections: Earned, Collected	34	34		
7 Total budgetary resources	350	257	423	577

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Payment to S&E HUD (001)	58	175	262	577
9A1 Unob Balance, Apportioned, Currently available		82	160	
9A2 Unob Balance, Apportioned, Subsequent periods	213			
10C Unob Balance, Not Available, Other	78			
11 Total status of budgetary resources	350	257	423	577

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	58	175	262	
15A Disbursements (+)				577
15B Collections (-)	-34	-34		
[15X Net Outlays]	[-34	-34		577]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	137	222	423	577
1E BA: Other	179			
3A1 Offsetting Collections: Earned, Collected	34	34		
7 Total budgetary resources	350	257	423	577

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	58	175	262	577
9A1 Unob Balance, Apportioned, Currently available		82	160	
9A2 Unob Balance, Apportioned, Subsequent periods	213			
10C Unob Balance, Not Available, Other	78			
11 Total status of budgetary resources	350	257	423	577

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	58	175	262	
15A Disbursements (+)				577
15B Collections (-)	-34	-34		
[15X Net Outlays]	[-34	-34		577]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	6,773	6,773	6,773	6,773
3A1 Offsetting Collections: Earned, Collected	1,004	2,287	3,417	4,381
3C Offsetting Collections: Anticipated rest of year, without advance	6,996	5,713	4,583	
[3X Orders\Receivables\Collections Subtotal]	8,000	8,000	8,000	4,381]
7 Total budgetary resources	14,773	14,773	14,773	11,154

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 50 All Programs (050)		241	262	839
9A1 Unob Balance, Apportioned, Currently available	1,506	1,265	1,244	666
10C Unob Balance, Not Available, Other	13,267	13,267	13,267	9,648
11 Total status of budgetary resources	14,773	14,773	14,773	11,154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14D Ob balance, end of period, Accounts payable (+)	104	104	104	112
15A Disbursements (+)		241	262	832
15B Collections (-)	-1,004	-2,287	-3,417	-4,381
[15X Net Outlays]	-1,004	-2,046	-3,155	-3,549]

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

2A Unob Bal: Brought forward October 1	6,773	6,773	6,773	6,773
3A1 Offsetting Collections: Earned, Collected	1,004	2,287	3,417	4,381
3C Offsetting Collections: Anticipated rest of year, without advance	6,996	5,713	4,583	
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	8,000	4,381]
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	8,000	4,381]
7 Total budgetary resources	14,773	14,773	14,773	11,154

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		241	262	839
9A1 Unob Balance, Apportioned, Currently available	1,506	1,265	1,244	666
10C Unob Balance, Not Available, Other	13,267	13,267	13,267	9,648
11 Total status of budgetary resources	14,773	14,773	14,773	11,154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14D Ob balance, end of period, Accounts payable (+)	104	104	104	112
15A Disbursements (+)		241	262	832
15B Collections (-)	-1,004	-2,287	-3,417	-4,381
[15X Net Outlays]	[-1,004	-2,046	-3,155	-3,549]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	42,013	42,013	42,013	42,013
3A1 Offsetting Collections: Earned, Collected	8,304	16,380	25,325	28,737
3C Offsetting Collections: Anticipated rest of year, without advance	11,696	3,620	112	
[3X Orders\Receivables\Collections Subtotal]	20,000	20,000	25,437	28,737]
4A Recoveries of prior year obligations: Actual				519
6B Enacted reductions (-)				-68,101
7 Total budgetary resources	62,013	62,013	67,450	3,168

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,479	3,479	3,479	
10C Unob Balance, Not Available, Other	58,533	58,533	63,971	3,168
11 Total status of budgetary resources	62,013	62,013	67,450	3,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,645	1,645	1,645	1,645
14C Ob balance, end of period, Undelivered orders (+)	1,632	1,632	1,632	1,113
15A Disbursements (+)	13	13	13	13
15B Collections (-)	-8,304	-16,380	-25,325	-28,737
[15X Net Outlays]	-8,291	-16,367	-25,312	-28,724]

Footnotes for 4th Quarter

3A1 a

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

2A Unob Bal: Brought forward October 1	42,013	42,013	42,013	42,013
3A1 Offsetting Collections: Earned, Collected	8,304	16,380	25,325	28,737
3C Offsetting Collections: Anticipated rest of year, without advance	11,696	3,620	112	
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000	25,437	28,737]
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000	25,437	28,737]
4A Recoveries of prior year obligations: Actual				519
6B Enacted reductions (-)				-68,101
7 Total budgetary resources	62,013	62,013	67,450	3,168

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,479	3,479	3,479	
10C Unob Balance, Not Available, Other	58,533	58,533	63,971	3,168
11 Total status of budgetary resources	62,013	62,013	67,450	3,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,645	1,645	1,645	1,645
14C Ob balance, end of period, Undelivered orders (+)	1,632	1,632	1,632	1,113
15A Disbursements (+)	13	13	13	13
15B Collections (-)	-8,304	-16,380	-25,325	-28,737
[15X Net Outlays]	[-8,291	-16,367	-25,312	-28,724]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	83	83	83	83
3A1 Offsetting Collections: Earned, Collected			1	2
7 Total budgetary resources	83	83	84	84

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	83	84	84
11 Total status of budgetary resources	83	83	84	84

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-1	-2
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	83	83	83	83
3A1 Offsetting Collections: Earned, Collected			1	2
7 Total budgetary resources	83	83	84	84

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	83	84	84
11 Total status of budgetary resources	83	83	84	84

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-1	-2
---------------------	--	--	----	----

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah housing opportunity fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-09-4071
Tres Acct: 86-4071

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

TAFS: 86- -4071 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,838	1,838	1,838	1,838
6B Enacted reductions (-)				-1,838
7 Total budgetary resources	1,838	1,838	1,838	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,838	1,838	1,838	
11 Total status of budgetary resources	1,838	1,838	1,838	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,496	9,496	9,496	9,496
14C Ob balance, end of period, Undelivered orders (+)	9,803	9,906	10,438	10,519
15A Disbursements (+)	-307	-411	-942	-1,024

Footnotes for 4th Quarter

6B This is a rescission from prior year appropriation.
8A2 More collection was received than disbursements.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah housing opportunity fund

Contacts:

OMB Acct: 025-09-4071
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,838	1,838	1,838	1,838
6B Enacted reductions (-)				-1,838
7 Total budgetary resources	1,838	1,838	1,838	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,838	1,838	1,838	
11 Total status of budgetary resources	1,838	1,838	1,838	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,496	9,496	9,496	9,496
14C Ob balance, end of period, Undelivered orders (+)	9,803	9,906	10,438	10,519
15A Disbursements (+)	-307	-411	-942	-1,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		434,906	434,906	434,906	434,906
1E BA: Other	434,906				
2B Unob Bal: Net transfers, actual (+ or -)				2,394,130	2,394,130
6B Enacted reductions (-)	-3,479	-3,479	-3,479	-3,479	-3,479
7 Total budgetary resources	431,427	431,427	2,825,557	2,825,557	2,825,557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Expense - S & E (001)	88,514	177,025	265,538	354,051
8A2 Cat B, Direct Obs: Admin Contract Expense (002)	47	4,681	15,117	57,037
8A2 Cat B, Direct Obs: Working Capital Fund (003)		14,880	14,880	14,880
8A2 Cat B, Direct Obs: Upward Reestimate (005)			2,394,130	2,394,130
[8X Obligations Subtotal]	[88,561	196,586	2,689,665	2,820,098]
9A1 Unob Balance, Apportioned, Currently available	342,866	234,841	135,892	5,459
11 Total status of budgetary resources	431,427	431,427	2,825,557	2,825,557

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	47	4,649	14,302	53,042
14D Ob balance, end of period, Accounts payable (+)	88,513	26	59,205	490
[14X Obligated balance Subtotal]	[88,560	4,675	73,507	53,532]
15A Disbursements (+)	1	191,912	2,616,157	2,766,566

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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(202) 708-0614

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

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

TAFS: 86- -0183 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,144	4,144	4,144	4,144
4A Recoveries of prior year obligations: Actual			266	7,481
6A Cancellations of expired and no-year accounts (-)				-11,625
7 Total budgetary resources	4,144	4,145	4,411	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,144	4,144	4,410	
11 Total status of budgetary resources	4,144	4,145	4,411	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,635	7,635	7,635	7,635
14C Ob balance, end of period, Undelivered orders (+)	7,529	6,437	6,159	
14D Ob balance, end of period, Accounts payable (+)	5	5	5	
[14X Obligated balance Subtotal]	[7,534	6,442	6,164]
15A Disbursements (+)	102	1,193	1,205	154

TAFS: 86- -0183 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,653	11,653	11,653	11,653
4A Recoveries of prior year obligations: Actual		2	91	91
7 Total budgetary resources	11,653	11,655	11,743	11,743

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,653	11,655	11,743	11,743
11 Total status of budgetary resources	11,653	11,655	11,743	11,743

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,809

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

Contacts: STEVE THOMAS
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OMB Acct: 025-09-0183
Tres Acct: 86-0183

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,657	6,657	6,657	6,657
14C Ob balance, end of period, Undelivered orders (+)	6,616	6,554	6,442	6,419
14D Ob balance, end of period, Accounts payable (+)	21			
[14X Obligated balance Subtotal]	[6,637	6,554	6,442	6,419]
15A Disbursements (+)	19	100	125	147

TAFS: 86- -0183 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,366	13,366	13,366	13,366
4A Recoveries of prior year obligations: Actual	98	107	181	181
7 Total budgetary resources	13,464	13,473	13,547	13,547

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)		1	1	1
10C Unob Balance, Not Available, Other	13,464	13,473	13,546	13,546
11 Total status of budgetary resources	13,464	13,473	13,547	13,547

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,184	4,184	4,184	4,184
14C Ob balance, end of period, Undelivered orders (+)	3,720	3,679	3,522	3,510
14D Ob balance, end of period, Accounts payable (+)	3		3	8
[14X Obligated balance Subtotal]	[3,723	3,679	3,525	3,518]
15A Disbursements (+)	363	398	478	486

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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OMB Acct: 025-09-0183
Tres Acct: 86-0183

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

TAFS: 86- -0183 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,319	9,319	9,319	9,319
4A Recoveries of prior year obligations: Actual	25	263	292	292
7 Total budgetary resources	9,345	9,582	9,611	9,611

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	4	5	5	6
10C Unob Balance, Not Available, Other	9,341	9,577	9,606	9,606
11 Total status of budgetary resources	9,345	9,582	9,611	9,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,830	13,830	13,830	13,830
14C Ob balance, end of period, Undelivered orders (+)	10,393	9,417	8,678	8,399
14D Ob balance, end of period, Accounts payable (+)	-11	17	234	128
[14X Obligated balance Subtotal]	[10,382	9,434	8,912	8,527]
15A Disbursements (+)	3,427	4,138	4,631	5,016

TAFS: 86- -0183 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,179	10,179	10,179	10,179
4A Recoveries of prior year obligations: Actual	1	3	16	16
7 Total budgetary resources	10,180	10,182	10,195	10,195

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	8	18	21	27
10C Unob Balance, Not Available, Other	10,172	10,164	10,174	10,168
11 Total status of budgetary resources	10,180	10,182	10,195	10,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,500	48,500	48,500	48,500
14C Ob balance, end of period, Undelivered orders (+)	42,089	33,637	27,391	19,918
14D Ob balance, end of period, Accounts payable (+)	32	954	576	1,793
[14X Obligated balance Subtotal]	[42,121	34,591	27,967	21,711]
15A Disbursements (+)	6,386	13,923	20,539	26,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48,661	48,661	48,661	48,661
4A Recoveries of prior year obligations: Actual	124	375	846	8,061
6A Cancellations of expired and no-year accounts (-)				-11,625
7 Total budgetary resources	48,786	49,037	49,507	45,096

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12	24	27	34
10C Unob Balance, Not Available, Other	48,774	49,013	49,479	45,063
11 Total status of budgetary resources	48,786	49,037	49,507	45,096

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,806	80,806	80,806	80,806
14C Ob balance, end of period, Undelivered orders (+)	70,347	59,724	52,192	38,246
14D Ob balance, end of period, Accounts payable (+)	50	976	818	1,929
[14X Obligated balance Subtotal]	[70,397	60,700	53,010	40,175]
15A Disbursements (+)	10,297	19,752	26,978	32,603

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		434,906	434,906	434,906	434,906
1E BA: Other	434,906				
2A Unob Bal: Brought forward October 1	48,661	48,661	48,661	48,661	48,661
2B Unob Bal: Net transfers, actual (+ or -)			2,394,130	2,394,130	2,394,130
4A Recoveries of prior year obligations: Actual	124	375	846	8,061	8,061
6A Cancellations of expired and no-year accounts (-)				-11,625	-11,625
6B Enacted reductions (-)	-3,479	-3,479	-3,479	-3,479	-3,479
7 Total budgetary resources	480,213	480,464	2,875,064	2,870,653	2,870,653

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	88,573	196,610	2,689,692	2,820,132	2,820,132
9A1 Unob Balance, Apportioned, Currently available	342,866	234,841	135,892	5,459	5,459
10C Unob Balance, Not Available, Other	48,774	49,013	49,479	45,063	45,063
11 Total status of budgetary resources	480,213	480,464	2,875,064	2,870,653	2,870,653

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,806	80,806	80,806	80,806	80,806
14C Ob balance, end of period, Undelivered orders (+)	70,394	64,373	66,494	91,288	91,288
14D Ob balance, end of period, Accounts payable (+)	88,563	1,002	60,023	2,419	2,419
[14X Obligated balance Subtotal]	[158,957	65,375	126,517	93,707]	93,707]
15A Disbursements (+)	10,298	211,664	2,643,135	2,799,169	2,799,169

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,814

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

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

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

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

TAFS: 86- -4242 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,885
3A1 Offsetting Collections: Earned, Collected	186
7 Total budgetary resources	3,071

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims and other (003)	5
9A1 Unob Balance, Apportioned, Currently available	3,067
11 Total status of budgetary resources	3,071

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2
14D Ob balance, end of period, Accounts payable (+)	2
15A Disbursements (+)	5
15B Collections (-)	-186
[15X Net Outlays]	-181]

TAFS: 86- -4242 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93
3A1 Offsetting Collections: Earned, Collected	5
7 Total budgetary resources	98

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	98
11 Total status of budgetary resources	98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-) -5

TAFS: 86- -4242 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,000
3A1 Offsetting Collections: Earned, Collected		3,262
7 Total budgetary resources		4,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)		3,342
8A2 Cat B, Direct Obs: Claims and other (003)		37
[8X Obligations Subtotal]	[	3,379]
9A1 Unob Balance, Apportioned, Currently available		883
11 Total status of budgetary resources		4,262

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		3,379
15B Collections (-)		-3,262
[15X Net Outlays]	[	117]

TAFS: 86- -4242 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	50,000	50,000	50,000	1,500
2A Unob Bal: Brought forward October 1	3,029	3,029	3,029	
3A1 Offsetting Collections: Earned, Collected	1		37	1,279
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	27	
3C Offsetting Collections: Anticipated rest of year, without advance	54,999	54,998	54,936	
[3X Orders\Receivables\Collections Subtotal]	[55,000	55,000	1,279]
7 Total budgetary resources	108,029	108,029	108,029	2,779

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)			3		1,851
8A2 Cat B, Direct Obs: Claims and other (003)		1		3	36
[8X Obligations Subtotal]	[	1	3	3	1,887]
9A1 Unob Balance, Apportioned, Currently available		3,030	3,029	3,090	892
9A3 Unob Balance, Apportioned, Anticipated		52,970	52,969	52,907	
10C Unob Balance, Not Available, Other		52,029	52,029	52,029	
11 Total status of budgetary resources		108,029	108,029	108,029	2,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2	2	2	
14A Ob balance, end of period, Accounts receivable (-)			-2	-27	
14D Ob balance, end of period, Accounts payable (+)		-66	1	2	
[14X Obligated balance Subtotal]	[	-66	-1	-25]
15A Disbursements (+)		68	4	3	1,887
15B Collections (-)		-1		-37	-1,279
[15X Net Outlays]	[	67	4	-34	608]

TAFS: 86- -4242 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					22
3A1 Offsetting Collections: Earned, Collected					1
7 Total budgetary resources					23

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available					23
11 Total status of budgetary resources					23

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)					-1
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4242 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16
3A1 Offsetting Collections: Earned, Collected	1
7 Total budgetary resources	18

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	18
11 Total status of budgetary resources	18

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-1
---------------------	----

TAFS: 86- -4242 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13
3A1 Offsetting Collections: Earned, Collected	46
7 Total budgetary resources	59

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	59
11 Total status of budgetary resources	59

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-46
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86- -4242 \X 99

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	54
7 Total budgetary resources	54

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	54
11 Total status of budgetary resources	54

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-54
---------------------	-----

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	50,000	50,000	50,000	2,500
2A Unob Bal: Brought forward October 1	3,029	3,029	3,029	3,029
3A1 Offsetting Collections: Earned, Collected	1		37	4,834
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	27	
3C Offsetting Collections: Anticipated rest of year, without advance	54,999	54,998	54,936	
[3X Orders\Receivables\Collections Subtotal]	[55,000	55,000	55,000	4,834]
[3X Orders\Receivables\Collections Subtotal]	[55,000	55,000	55,000	4,834]
7 Total budgetary resources	108,029	108,029	108,029	10,364

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	3	3	5,271
9A1 Unob Balance, Apportioned, Currently available	3,030	3,029	3,090	5,094
9A3 Unob Balance, Apportioned, Anticipated	52,970	52,969	52,907	
10C Unob Balance, Not Available, Other	52,029	52,029	52,029	
11 Total status of budgetary resources	108,029	108,029	108,029	10,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14A Ob balance, end of period, Accounts receivable (-)		-2	-27	
14D Ob balance, end of period, Accounts payable (+)	-66	1	2	2
[14X Obligated balance Subtotal]	[-66	-1	-25	2]
15A Disbursements (+)	68	4	3	5,271
15B Collections (-)	-1		-37	-4,834
[15X Net Outlays]	[67	4	-34	437]

Agency: Department of Housing and Urban Development
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority	50,000	50,000	50,000	2,500
2A Unob Bal: Brought forward October 1	3,029	3,029	3,029	3,029
3A1 Offsetting Collections: Earned, Collected	1		37	4,834
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	27	
3C Offsetting Collections: Anticipated rest of year, without advance	54,999	54,998	54,936	
[3X Orders\Receivables\Collections Subtotal]	[55,000	55,000	55,000	4,834]
[3X Orders\Receivables\Collections Subtotal]	[55,000	55,000	55,000	4,834]
7 Total budgetary resources	108,029	108,029	108,029	10,364

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	3	3	5,271
9A1 Unob Balance, Apportioned, Currently available	3,030	3,029	3,090	5,094
9A3 Unob Balance, Apportioned, Anticipated	52,970	52,969	52,907	
10C Unob Balance, Not Available, Other	52,029	52,029	52,029	
11 Total status of budgetary resources	108,029	108,029	108,029	10,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14A Ob balance, end of period, Accounts receivable (-)		-2	-27	
14D Ob balance, end of period, Accounts payable (+)	-66	1	2	2
[14X Obligated balance Subtotal]	[-66	-1	-25	2]
15A Disbursements (+)	68	4	3	5,271
15B Collections (-)	-1		-37	-4,834
[15X Net Outlays]	[67	4	-34	437]

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

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

TAFS: 86- -4587 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193,872
3A1 Offsetting Collections: Earned, Collected	776,359
6C Capital transfers and redemption of debt (-)	-85,000
7 Total budgetary resources	885,231

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	706,757
9A1 Unob Balance, Apportioned, Currently available	114,560
10C Unob Balance, Not Available, Other	63,915
11 Total status of budgetary resources	885,231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,774
14D Ob balance, end of period, Accounts payable (+)	46,913
15A Disbursements (+)	718,618
15B Collections (-)	-776,359
[15X Net Outlays]	-57,741]

TAFS: 86- -4587 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	578,042
3A1 Offsetting Collections: Earned, Collected	1,306,413
6C Capital transfers and redemption of debt (-)	-100,000
7 Total budgetary resources	1,784,455

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	1,257,243
8A2 Cat B, Direct Obs: Negative Subsidy to Capit (002)	5
[8X Obligations Subtotal]	1,257,248]
9A1 Unob Balance, Apportioned, Currently available	338,406
10C Unob Balance, Not Available, Other	188,802
11 Total status of budgetary resources	1,784,455

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				88,117
14C Ob balance, end of period, Undelivered orders (+)				26,047
14D Ob balance, end of period, Accounts payable (+)				51,087
[14X Obligated balance Subtotal]	[			77,134]
15A Disbursements (+)				1,268,229
15B Collections (-)				-1,306,413
[15X Net Outlays]	[			-38,184]

TAFS: 86- -4587 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				827,056
3A1 Offsetting Collections: Earned, Collected				1,247,546
7 Total budgetary resources				2,074,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)				1,555,281
8A2 Cat B, Direct Obs: Negative Subsidy to Capit (002)				4
[8X Obligations Subtotal]	[			1,555,285]
9A1 Unob Balance, Apportioned, Currently available				333,340
10C Unob Balance, Not Available, Other				185,976
11 Total status of budgetary resources				2,074,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				141,848
14C Ob balance, end of period, Undelivered orders (+)				50,423
14D Ob balance, end of period, Accounts payable (+)				93,053
[14X Obligated balance Subtotal]	[			143,476]
15A Disbursements (+)				1,553,658
15B Collections (-)				-1,247,546
[15X Net Outlays]	[306,112]

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

TAFS: 86- -4587 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	843,194
3A1 Offsetting Collections: Earned, Collected	1,022,985
6C Capital transfers and redemption of debt (-)	-200,000
7 Total budgetary resources	1,666,179

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	1,220,516
8A2 Cat B, Direct Obs: Negative Subsidy to Capit (002)	107
[8X Obligations Subtotal]	1,220,623]
9A1 Unob Balance, Apportioned, Currently available	285,994
10C Unob Balance, Not Available, Other	159,561
11 Total status of budgetary resources	1,666,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,752
14C Ob balance, end of period, Undelivered orders (+)	-71,935
14D Ob balance, end of period, Accounts payable (+)	165,355
[14X Obligated balance Subtotal]	93,420]
15A Disbursements (+)	1,190,956
15B Collections (-)	-1,022,985
[15X Net Outlays]	167,971]

TAFS: 86- -4587 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	211,533
3A1 Offsetting Collections: Earned, Collected	1,490,492
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-133,343
[3X Orders\Receivables\Collections Subtotal]	1,357,149]
4A Recoveries of prior year obligations: Actual	36,994
6C Capital transfers and redemption of debt (-)	-100,000
7 Total budgetary resources	1,505,677

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)				512,278
8A2 Cat B, Direct Obs: Negative Subsidy to Capit (002)				753
[8X Obligations Subtotal]	[			513,031]
9A1 Unob Balance, Apportioned, Currently available				637,163
10C Unob Balance, Not Available, Other				355,483
11 Total status of budgetary resources				1,505,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				221,513
14C Ob balance, end of period, Undelivered orders (+)				112
14D Ob balance, end of period, Accounts payable (+)				47,640
[14X Obligated balance Subtotal]	[			47,752]
15A Disbursements (+)				783,140
15B Collections (-)				-1,490,492
[15X Net Outlays]	[			-707,352]

TAFS: 86- -4587 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	349,000	349,000	349,000	400,000
2A Unob Bal: Brought forward October 1	3,458,275	3,458,275	3,458,275	
3A1 Offsetting Collections: Earned, Collected	1,485,015	3,255,664	7,394,728	1,421,962
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-47,000	42,718	130,351	1,841
3C Offsetting Collections: Anticipated rest of year, without advance	6,598,985	4,738,618	3,163,921	
[3X Orders\Receivables\Collections Subtotal]	[	8,037,000	10,689,000	1,423,803]
4A Recoveries of prior year obligations: Actual	31,206	31,206	36,762	
6F Anticipated rest of year (-)	-1,500,000	-1,500,000	-1,500,000	
7 Total budgetary resources	10,375,481	10,375,481	13,033,037	1,823,803

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	1,923,142	3,890,120	5,818,083	750,012
8A2 Cat B, Direct Obs: Negative Subsidy to Capit (002)	281,592	547,747	782,130	1,043,406
8A2 Cat B, Direct Obs: Reestimates (003)			56,335	
[8X Obligations Subtotal]	[	2,204,734	6,656,548	1,793,418]
9A1 Unob Balance, Apportioned, Currently available	2,691,556	2,318,790	3,630,826	19,504
9A3 Unob Balance, Apportioned, Anticipated	3,471,711	1,611,343	1,396	
10C Unob Balance, Not Available, Other	2,007,481	2,007,481	2,744,268	10,881
11 Total status of budgetary resources	10,375,481	10,375,481	13,033,037	1,823,803

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	839,982	839,982	839,982	
14A Ob balance, end of period, Accounts receivable (-)	-86,342	-176,060	-263,693	-1,841
14C Ob balance, end of period, Undelivered orders (+)	368,202	300,325	400,585	437,226
14D Ob balance, end of period, Accounts payable (+)	1,002,018	808,309	877,475	-25,149
[14X Obligated balance Subtotal]	[1,283,878	932,574	1,014,367	410,236]
15A Disbursements (+)	1,776,632	4,271,351	6,315,051	1,381,341
15B Collections (-)	-1,485,015	-3,255,664	-7,394,728	-1,421,962
[15X Net Outlays]	[291,617	1,015,687	-1,079,677	-40,621]

TAFS: 86- -4587 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				184,208
3A1 Offsetting Collections: Earned, Collected				34,880
7 Total budgetary resources				219,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)				46,041
8A2 Cat B, Direct Obs: Reestimates (003)				46,297
[8X Obligations Subtotal]	[			92,338]
9A1 Unob Balance, Apportioned, Currently available				81,359
10C Unob Balance, Not Available, Other				45,391
11 Total status of budgetary resources				219,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				56,039
14D Ob balance, end of period, Accounts payable (+)				83,267
15A Disbursements (+)				65,110
15B Collections (-)				-34,880
[15X Net Outlays]	[30,230]

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

TAFS: 86- -4587 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,601
3A1 Offsetting Collections: Earned, Collected	48,419
6C Capital transfers and redemption of debt (-)	-10,000
7 Total budgetary resources	72,020

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	37,710
8A2 Cat B, Direct Obs: Negative Subsidy to Capit (002)	3
[8X Obligations Subtotal]	37,713]
9A1 Unob Balance, Apportioned, Currently available	22,021
10C Unob Balance, Not Available, Other	12,286
11 Total status of budgetary resources	72,020

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,499
14D Ob balance, end of period, Accounts payable (+)	1,172
15A Disbursements (+)	39,040
15B Collections (-)	-48,419
[15X Net Outlays]	-9,379]

TAFS: 86- -4587 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,886
3A1 Offsetting Collections: Earned, Collected	86,035
6C Capital transfers and redemption of debt (-)	-40,000
7 Total budgetary resources	113,921

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	69,350
9A1 Unob Balance, Apportioned, Currently available	28,610
10C Unob Balance, Not Available, Other	15,962
11 Total status of budgetary resources	113,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,404
14D Ob balance, end of period, Accounts payable (+)	4,195
15A Disbursements (+)	70,559
15B Collections (-)	-86,035
[15X Net Outlays]	-15,476]

TAFS: 86- -4587 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81,285
3A1 Offsetting Collections: Earned, Collected	68,059
6C Capital transfers and redemption of debt (-)	-15,000
7 Total budgetary resources	134,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	71,329
8A2 Cat B, Direct Obs: Reestimates (003)	10,038
[8X Obligations Subtotal]	81,367]
9A1 Unob Balance, Apportioned, Currently available	34,005
10C Unob Balance, Not Available, Other	18,972
11 Total status of budgetary resources	134,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,507
14D Ob balance, end of period, Accounts payable (+)	3,624
15A Disbursements (+)	83,250
15B Collections (-)	-68,059
[15X Net Outlays]	15,191]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,828

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

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OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80,658
3A1 Offsetting Collections: Earned, Collected	200,135
6C Capital transfers and redemption of debt (-)	-70,000
7 Total budgetary resources	210,793

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	143,372
9A1 Unob Balance, Apportioned, Currently available	43,276
10C Unob Balance, Not Available, Other	24,145
11 Total status of budgetary resources	210,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,530
14D Ob balance, end of period, Accounts payable (+)	20,330
15A Disbursements (+)	146,572
15B Collections (-)	-200,135
[15X Net Outlays]	[-53,563]

TAFS: 86- -4587 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	99,401
3A1 Offsetting Collections: Earned, Collected	278,295
6C Capital transfers and redemption of debt (-)	-100,000
7 Total budgetary resources	277,696

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	207,120
9A1 Unob Balance, Apportioned, Currently available	45,302
10C Unob Balance, Not Available, Other	25,274
11 Total status of budgetary resources	277,696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,829

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				29,302
14D Ob balance, end of period, Accounts payable (+)				24,248
15A Disbursements (+)				212,174
15B Collections (-)				-278,295
[15X Net Outlays]			[	-66,121]

TAFS: 86- -4587 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				91,113
3A1 Offsetting Collections: Earned, Collected				426,426
6C Capital transfers and redemption of debt (-)				-80,000
7 Total budgetary resources				437,539

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)				355,656
9A1 Unob Balance, Apportioned, Currently available				52,559
10C Unob Balance, Not Available, Other				29,324
11 Total status of budgetary resources				437,539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				59,951
14D Ob balance, end of period, Accounts payable (+)				52,785
15A Disbursements (+)				362,822
15B Collections (-)				-426,426
[15X Net Outlays]			[-63,604]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,830

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

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

TAFS: 86- -4587 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	166,424
3A1 Offsetting Collections: Earned, Collected	924,271
4A Recoveries of prior year obligations: Actual	96
6C Capital transfers and redemption of debt (-)	-200,000
7 Total budgetary resources	890,791

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	673,451
9A1 Unob Balance, Apportioned, Currently available	139,507
10C Unob Balance, Not Available, Other	77,833
11 Total status of budgetary resources	890,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,748
14C Ob balance, end of period, Undelivered orders (+)	5,431
14D Ob balance, end of period, Accounts payable (+)	66,095
[14X Obligated balance Subtotal]	[71,526]
15A Disbursements (+)	685,576
15B Collections (-)	-924,271
[15X Net Outlays]	[-238,695]

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

Contacts:

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 Tres Acct: 86-4587

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	349,000	349,000	349,000	400,000
2A Unob Bal: Brought forward October 1	3,458,275	3,458,275	3,458,275	3,458,273
3A1 Offsetting Collections: Earned, Collected	1,485,015	3,255,664	7,394,728	9,332,277
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-47,000	42,718	130,351	-131,502
3C Offsetting Collections: Anticipated rest of year, without advance	6,598,985	4,738,618	3,163,921	
[3X Orders\Receivables\Collections Subtotal]	[8,037,000	8,037,000	10,689,000	9,200,775]
[3X Orders\Receivables\Collections Subtotal]	[8,037,000	8,037,000	10,689,000	9,200,775]
4A Recoveries of prior year obligations: Actual	31,206	31,206	36,762	37,090
6C Capital transfers and redemption of debt (-)				-1,000,000
6F Anticipated rest of year (-)	-1,500,000	-1,500,000	-1,500,000	
7 Total budgetary resources	10,375,481	10,375,481	13,033,037	12,096,139

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,204,734	4,437,867	6,656,548	8,706,729
9A1 Unob Balance, Apportioned, Currently available	2,691,556	2,318,790	3,630,826	2,175,606
9A3 Unob Balance, Apportioned, Anticipated	3,471,711	1,611,343	1,396	
10C Unob Balance, Not Available, Other	2,007,481	2,007,481	2,744,268	1,213,805
11 Total status of budgetary resources	10,375,481	10,375,481	13,033,037	12,096,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	839,982	839,982	839,982	839,984
14A Ob balance, end of period, Accounts receivable (-)	-86,342	-176,060	-263,693	-1,841
14C Ob balance, end of period, Undelivered orders (+)	368,202	300,325	400,585	447,304
14D Ob balance, end of period, Accounts payable (+)	1,002,018	808,309	877,475	634,615
[14X Obligated balance Subtotal]	[1,283,878	932,574	1,014,367	1,080,078]
15A Disbursements (+)	1,776,632	4,271,351	6,315,051	8,561,045
15B Collections (-)	-1,485,015	-3,255,664	-7,394,728	-9,332,277
[15X Net Outlays]	[291,617	1,015,687	-1,079,677	-771,232]

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

1B BA: Borrowing authority	349,000	349,000	349,000	400,000
2A Unob Bal: Brought forward October 1	3,458,275	3,458,275	3,458,275	3,458,273
3A1 Offsetting Collections: Earned, Collected	1,485,015	3,255,664	7,394,728	9,332,277
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-47,000	42,718	130,351	-131,502
3C Offsetting Collections: Anticipated rest of year, without advance	6,598,985	4,738,618	3,163,921	
[3X Orders\Receivables\Collections Subtotal]	[8,037,000	8,037,000	10,689,000	9,200,775]
[3X Orders\Receivables\Collections Subtotal]	[8,037,000	8,037,000	10,689,000	9,200,775]
4A Recoveries of prior year obligations: Actual	31,206	31,206	36,762	37,090
6C Capital transfers and redemption of debt (-)				-1,000,000
6F Anticipated rest of year (-)	-1,500,000	-1,500,000	-1,500,000	
7 Total budgetary resources	10,375,481	10,375,481	13,033,037	12,096,139

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,204,734	4,437,867	6,656,548	8,706,729
9A1 Unob Balance, Apportioned, Currently available	2,691,556	2,318,790	3,630,826	2,175,606
9A3 Unob Balance, Apportioned, Anticipated	3,471,711	1,611,343	1,396	
10C Unob Balance, Not Available, Other	2,007,481	2,007,481	2,744,268	1,213,805
11 Total status of budgetary resources	10,375,481	10,375,481	13,033,037	12,096,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	839,982	839,982	839,982	839,984
14A Ob balance, end of period, Accounts receivable (-)	-86,342	-176,060	-263,693	-1,841
14C Ob balance, end of period, Undelivered orders (+)	368,202	300,325	400,585	447,304
14D Ob balance, end of period, Accounts payable (+)	1,002,018	808,309	877,475	634,615
[14X Obligated balance Subtotal]	[1,283,878	932,574	1,014,367	1,080,078]
15A Disbursements (+)	1,776,632	4,271,351	6,315,051	8,561,045
15B Collections (-)	-1,485,015	-3,255,664	-7,394,728	-9,332,277
[15X Net Outlays]	[291,617	1,015,687	-1,079,677	-771,232]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage insurance capital reserve account

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

TAFS: 86- -0236 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,519,462	23,519,462	23,519,462	23,519,462
2B Unob Bal: Net transfers, actual (+ or -)	-9,000	-9,000	-2,438,130	-2,438,130
3A1 Offsetting Collections: Earned, Collected	528,549	1,081,644	1,609,679	2,168,274
3A2 Offsetting Collections: Earned, Receivable from Fed sources	19,025	-2,728	37,258	12,331
3B2 Change in unfilled cust orders: Without advance from Fed sources	178	411	340	340
3C Offsetting Collections: Anticipated rest of year, without advance	3,354,248	2,822,673	1,821,724	
[3X Orders\Receivables\Collections Subtotal]	[3,902,000	3,902,000	3,469,001	2,180,945]
7 Total budgetary resources	27,412,462	27,412,462	24,550,332	23,262,276

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27,412,462	27,412,462	24,550,332	23,262,276
11 Total status of budgetary resources	27,412,462	27,412,462	24,550,332	23,262,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-247,561	-247,584	-247,584	-247,584
14A Ob balance, end of period, Accounts receivable (-)	-266,587	-244,834	-284,819	-259,892
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-178	-434	-362	-362
[14X Obligated balance Subtotal]	[-266,765	-245,268	-285,181	-260,254]
15B Collections (-)	-528,549	-1,081,644	-1,609,679	-2,168,274

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

2A Unob Bal: Brought forward October 1	23,519,462	23,519,462	23,519,462	23,519,462
2B Unob Bal: Net transfers, actual (+ or -)	-9,000	-9,000	-2,438,130	-2,438,130
3A1 Offsetting Collections: Earned, Collected	528,549	1,081,644	1,609,679	2,168,274
3A2 Offsetting Collections: Earned, Receivable from Fed sources	19,025	-2,728	37,258	12,331
3B2 Change in unfilled cust orders: Without advance from Fed sources	178	411	340	340
3C Offsetting Collections: Anticipated rest of year, without advance	3,354,248	2,822,673	1,821,724	
[3X Orders\Receivables\Collections Subtotal]	[3,902,000	3,902,000	3,469,001	2,180,945]
[3X Orders\Receivables\Collections Subtotal]	[3,902,000	3,902,000	3,469,001	2,180,945]
7 Total budgetary resources	27,412,462	27,412,462	24,550,332	23,262,276

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27,412,462	27,412,462	24,550,332	23,262,276
11 Total status of budgetary resources	27,412,462	27,412,462	24,550,332	23,262,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-247,561	-247,584	-247,584	-247,584
14A Ob balance, end of period, Accounts receivable (-)	-266,587	-244,834	-284,819	-259,892
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-178	-434	-362	-362
[14X Obligated balance Subtotal]	[-266,765	-245,268	-285,181	-260,254]
15B Collections (-)	-528,549	-1,081,644	-1,609,679	-2,168,274

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

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

TAFS: 86- -4070 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,535	11,535	11,535	11,535
2B Unob Bal: Net transfers, actual (+ or -)	9,000	9,000	44,000	44,000
3A1 Offsetting Collections: Earned, Collected	16,402	38,761	62,566	81,134
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,782		309
3C Offsetting Collections: Anticipated rest of year, without advance	57,598	32,456	26,434	
[3X Orders\Receivables\Collections Subtotal]	[74,000	73,999	89,000	81,443]
4A Recoveries of prior year obligations: Actual	876	876	1,032	1,720
7 Total budgetary resources	95,411	95,411	145,567	138,697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and ot (001)	29,118	54,720	79,710	100,906
9A1 Unob Balance, Apportioned, Currently available	41,448	7,358	38,391	36,071
9A3 Unob Balance, Apportioned, Anticipated	12,434	20,922	19,900	
10C Unob Balance, Not Available, Other	12,411	12,411	7,567	1,720
11 Total status of budgetary resources	95,411	95,411	145,567	138,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276,183	276,183	276,183	276,183
14A Ob balance, end of period, Accounts receivable (-)		-2,782		-309
14C Ob balance, end of period, Undelivered orders (+)	26,712	22,544	24,339	24,635
14D Ob balance, end of period, Accounts payable (+)	248,685	252,270	253,270	241,639
[14X Obligated balance Subtotal]	[275,397	272,032	277,609	265,965]
15A Disbursements (+)	29,028	55,214	77,251	109,094
15B Collections (-)	-16,402	-38,761	-62,566	-81,134
[15X Net Outlays]	[12,626	16,453	14,685	27,960]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,535	11,535	11,535	11,535
2B Unob Bal: Net transfers, actual (+ or -)	9,000	9,000	44,000	44,000
3A1 Offsetting Collections: Earned, Collected	16,402	38,761	62,566	81,134
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,782		309
3C Offsetting Collections: Anticipated rest of year, without advance	57,598	32,456	26,434	
[3X Orders\Receivables\Collections Subtotal]	[74,000	73,999	89,000	81,443]
[3X Orders\Receivables\Collections Subtotal]	[74,000	73,999	89,000	81,443]
4A Recoveries of prior year obligations: Actual	876	876	1,032	1,720
7 Total budgetary resources	95,411	95,411	145,567	138,697

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29,118	54,720	79,710	100,906
9A1 Unob Balance, Apportioned, Currently available	41,448	7,358	38,391	36,071
9A3 Unob Balance, Apportioned, Anticipated	12,434	20,922	19,900	
10C Unob Balance, Not Available, Other	12,411	12,411	7,567	1,720
11 Total status of budgetary resources	95,411	95,411	145,567	138,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276,183	276,183	276,183	276,183
14A Ob balance, end of period, Accounts receivable (-)		-2,782		-309
14C Ob balance, end of period, Undelivered orders (+)	26,712	22,544	24,339	24,635
14D Ob balance, end of period, Accounts payable (+)	248,685	252,270	253,270	241,639
[14X Obligated balance Subtotal]	[275,397	272,032	277,609	265,965]
15A Disbursements (+)	29,028	55,214	77,251	109,094
15B Collections (-)	-16,402	-38,761	-62,566	-81,134
[15X Net Outlays]	[12,626	16,453	14,685	27,960]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk program account

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

TAFS: 86- -0200 \05

BUDGETARY RESOURCES

1A BA: Appropriation		313,767	313,767	313,767	313,767
1E BA: Other					
6B Enacted reductions (-)		-2,510	-2,510	-2,510	-2,510
7 Total budgetary resources		311,257	311,257	311,257	311,257

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)		56,486	112,972	169,459	225,945
8A2 Cat B, Direct Obs: Administrative Contract E (002)		6	1,594	14,761	68,321
8A2 Cat B, Direct Obs: Working Capital Fund tran (003)			9,523	9,523	9,523
[8X Obligations Subtotal]	[	56,492	124,089	193,743	303,789]
9A1 Unob Balance, Apportioned, Currently available		254,765	187,167	117,514	7,468
11 Total status of budgetary resources		311,257	311,257	311,257	311,257

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		6	1,542	13,404	60,727
14D Ob balance, end of period, Accounts payable (+)		56,486	27	37,694	1,525
[14X Obligated balance Subtotal]	[	56,492	1,569	51,098	62,252]
15A Disbursements (+)			122,521	142,646	241,538

TAFS: 86- -0200 \X

BUDGETARY RESOURCES

1A BA: Appropriation			10,000	776,794	776,794
2A Unob Bal: Brought forward October 1		76,837	76,837	76,837	76,837
6B Enacted reductions (-)			-30,080	-30,080	-30,080
7 Total budgetary resources		76,837	56,757	823,551	823,551

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Available Credit Subsidy (002)		1,136	2,969	4,018	4,025
8A2 Cat B, Direct Obs: Upward Re-estimate (003)					766,794
8A2 Cat B, Direct Obs: Transfer to Fin. Account (004)				766,794	
8A2 Cat B, Direct Obs: Transfer of Positive Subs (005)					1,826
[8X Obligations Subtotal]	[	1,136	2,969	770,812	772,645]
9A1 Unob Balance, Apportioned, Currently available		36,365	13,876	12,827	12,022
10C Unob Balance, Not Available, Other		39,336	39,912	39,912	38,884
11 Total status of budgetary resources		76,837	56,757	823,551	823,551

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,014	7,014	7,014	7,014
14C Ob balance, end of period, Undelivered orders (+)	7,043	6,813	6,315	6,660
14D Ob balance, end of period, Accounts payable (+)		820	1,645	
[14X Obligated balance Subtotal]	[7,043	7,633	7,960	6,660]
15A Disbursements (+)	1,107	2,350	769,866	772,999

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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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 BA: Appropriation		323,767	1,090,561	1,090,561
1E BA: Other	313,767			
2A Unob Bal: Brought forward October 1	76,837	76,837	76,837	76,837
6B Enacted reductions (-)	-2,510	-32,590	-32,590	-32,590
7 Total budgetary resources	388,094	368,014	1,134,808	1,134,808

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	57,628	127,058	964,555	1,076,434
9A1 Unob Balance, Apportioned, Currently available	291,130	201,043	130,341	19,490
10C Unob Balance, Not Available, Other	39,336	39,912	39,912	38,884
11 Total status of budgetary resources	388,094	368,014	1,134,808	1,134,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,014	7,014	7,014	7,014
14C Ob balance, end of period, Undelivered orders (+)	7,049	8,355	19,719	67,387
14D Ob balance, end of period, Accounts payable (+)	56,486	847	39,339	1,525
[14X Obligated balance Subtotal]	[63,535	9,202	59,058	68,912]
15A Disbursements (+)	1,107	124,871	912,512	1,014,537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 86- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,257	26,257	26,257	26,257
4A Recoveries of prior year obligations: Actual			74	7,231
6A Cancellations of expired and no-year accounts (-)				-33,488
7 Total budgetary resources	26,257	26,257	26,331	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26,257	26,257	26,331	
11 Total status of budgetary resources	26,257	26,257	26,331	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,572	7,572	7,572	7,572
14C Ob balance, end of period, Undelivered orders (+)	7,294	7,291	7,160	
15A Disbursements (+)	278	281	338	341

TAFS: 86- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,382	51,382	51,382	51,382
4A Recoveries of prior year obligations: Actual	7	41	143	164
7 Total budgetary resources	51,389	51,423	51,525	51,546

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51,389	51,423	51,525	51,546
11 Total status of budgetary resources	51,389	51,423	51,525	51,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,335	6,335	6,335	6,335
14C Ob balance, end of period, Undelivered orders (+)	6,222	6,096	5,992	5,971
15A Disbursements (+)	107	199	200	200

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OMB Acct: 025-09-0200
Tres Acct: 86-0200

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

TAFS: 86- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56,521	56,521	56,521	56,521
4A Recoveries of prior year obligations: Actual	153	186	280	310
7 Total budgetary resources	56,674	56,707	56,801	56,831

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)			1	1
10C Unob Balance, Not Available, Other	56,673	56,706	56,801	56,831
11 Total status of budgetary resources	56,674	56,707	56,801	56,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,897	7,897	7,897	7,897
14C Ob balance, end of period, Undelivered orders (+)	7,240	6,570	6,103	5,535
14D Ob balance, end of period, Accounts payable (+)		166	129	220
[14X Obligated balance Subtotal]	[7,240	6,736	6,232	5,755]
15A Disbursements (+)	504	976	1,385	1,832

TAFS: 86- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,112	25,112	25,112	25,112
4A Recoveries of prior year obligations: Actual	81	202	289	303
7 Total budgetary resources	25,193	25,314	25,401	25,415

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	3	5	5	5
10C Unob Balance, Not Available, Other	25,190	25,310	25,397	25,410
11 Total status of budgetary resources	25,193	25,314	25,401	25,415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,700	13,700	13,700	13,700
14C Ob balance, end of period, Undelivered orders (+)	9,504	7,712	7,160	6,796
14D Ob balance, end of period, Accounts payable (+)	422	25	25	105
[14X Obligated balance Subtotal]	[9,926	7,737	7,185	6,901]
15A Disbursements (+)	3,697	5,765	6,230	6,501

TAFS: 86- -0200 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,900	24,900	24,900	24,900
4A Recoveries of prior year obligations: Actual	4	4	34	57
7 Total budgetary resources	24,903	24,904	24,934	24,957

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	403	408	920	927
10C Unob Balance, Not Available, Other	24,500	24,495	24,013	24,031
11 Total status of budgetary resources	24,903	24,904	24,934	24,957

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,462	48,462	48,462	48,462
14C Ob balance, end of period, Undelivered orders (+)	39,366	26,631	18,042	11,004
14D Ob balance, end of period, Accounts payable (+)	83	1,032	1,320	920
[14X Obligated balance Subtotal]	[39,449	27,663	19,362	11,924]
15A Disbursements (+)	9,413	21,204	29,986	37,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	184,172	184,172	184,172	184,172
4A Recoveries of prior year obligations: Actual	245	433	820	8,065
6A Cancellations of expired and no-year accounts (-)				-33,488
7 Total budgetary resources	184,416	184,605	184,992	158,749

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	406	413	926	933
10C Unob Balance, Not Available, Other	184,009	184,191	184,067	157,818
11 Total status of budgetary resources	184,416	184,605	184,992	158,749

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,966	83,966	83,966	83,966
14C Ob balance, end of period, Undelivered orders (+)	69,626	54,300	44,457	29,306
14D Ob balance, end of period, Accounts payable (+)	505	1,223	1,474	1,245
[14X Obligated balance Subtotal]	[70,131	55,523	45,931	30,551]
15A Disbursements (+)	13,999	28,425	38,139	46,282

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
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Acct: 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 BA: Appropriation		323,767	1,090,561	1,090,561
1E BA: Other	313,767			
2A Unob Bal: Brought forward October 1	261,009	261,009	261,009	261,009
4A Recoveries of prior year obligations: Actual	245	433	820	8,065
6A Cancellations of expired and no-year accounts (-)				-33,488
6B Enacted reductions (-)	-2,510	-32,590	-32,590	-32,590
7 Total budgetary resources	572,510	552,619	1,319,800	1,293,557

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	58,034	127,471	965,481	1,077,367
9A1 Unob Balance, Apportioned, Currently available	291,130	201,043	130,341	19,490
10C Unob Balance, Not Available, Other	223,345	224,103	223,979	196,702
11 Total status of budgetary resources	572,510	552,619	1,319,800	1,293,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,980	90,980	90,980	90,980
14C Ob balance, end of period, Undelivered orders (+)	76,675	62,655	64,176	96,693
14D Ob balance, end of period, Accounts payable (+)	56,991	2,070	40,813	2,770
[14X Obligated balance Subtotal]	[133,666	64,725	104,989	99,463]
15A Disbursements (+)	15,106	153,296	950,651	1,060,819

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,845

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk guaranteed loan financing account

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Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	50,000
2A Unob Bal: Brought forward October 1	188,742
3A1 Offsetting Collections: Earned, Collected	122,798
7 Total budgetary resources	361,539

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	138,327
8A2 Cat B, Direct Obs: Payment to the Receipt Ac (002)	35
8A2 Cat B, Direct Obs: Downward Re-Estimate (006)	21,572
[8X Obligations Subtotal]	[159,934]
9A1 Unob Balance, Apportioned, Currently available	37,618
10C Unob Balance, Not Available, Other	163,988
11 Total status of budgetary resources	361,539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,281
14C Ob balance, end of period, Undelivered orders (+)	2,196
14D Ob balance, end of period, Accounts payable (+)	5,916
[14X Obligated balance Subtotal]	[8,112]
15A Disbursements (+)	154,102
15B Collections (-)	-122,798
[15X Net Outlays]	[31,304]

TAFS: 86- -4077 \X 01

BUDGETARY RESOURCES

1B BA: Borrowing authority	30,852
2A Unob Bal: Brought forward October 1	159,342
3A1 Offsetting Collections: Earned, Collected	322,533
6C Capital transfers and redemption of debt (-)	-70,000
7 Total budgetary resources	442,727

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,846

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	128,719
9A1 Unob Balance, Apportioned, Currently available	58,592
10C Unob Balance, Not Available, Other	255,417
11 Total status of budgetary resources	442,727

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,056
14C Ob balance, end of period, Undelivered orders (+)	3,049
14D Ob balance, end of period, Accounts payable (+)	-11,096
[14X Obligated balance Subtotal]	[-8,047]
15A Disbursements (+)	146,822
15B Collections (-)	-322,533
[15X Net Outlays]	[-175,711]

TAFS: 86- -4077 \X 02

BUDGETARY RESOURCES

1B BA: Borrowing authority	180,000
2A Unob Bal: Brought forward October 1	29,816
3A1 Offsetting Collections: Earned, Collected	176,395
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4
[3X Orders\Receivables\Collections Subtotal]	[176,391]
7 Total budgetary resources	386,207

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	233,322
8A2 Cat B, Direct Obs: Payment to the Receipt Ac (002)	2,661
8A2 Cat B, Direct Obs: Downward Re-Estimate (006)	46,699
[8X Obligations Subtotal]	[282,682]
9A1 Unob Balance, Apportioned, Currently available	19,317
10C Unob Balance, Not Available, Other	84,209
11 Total status of budgetary resources	386,207

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,847

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk guaranteed loan financing account

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				1,414
14C	Ob balance, end of period, Undelivered orders (+)				-9,364
14D	Ob balance, end of period, Accounts payable (+)				41,068
	[14X Obligated balance Subtotal]			[	31,704]
15A	Disbursements (+)				252,395
15B	Collections (-)				-176,395
	[15X Net Outlays]			[	76,000]

TAFS: 86- -4077 \X 03

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				123,404
3A1	Offsetting Collections: Earned, Collected				327,911
7	Total budgetary resources				451,315

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Capital Investment and O (001)				116,486
8A2	Cat B, Direct Obs: Payment to the Receipt Ac (002)				1,100
	[8X Obligations Subtotal]			[	117,586]
9A1	Unob Balance, Apportioned, Currently available				62,272
10C	Unob Balance, Not Available, Other				271,458
11	Total status of budgetary resources				451,315

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				31,856
14A	Ob balance, end of period, Accounts receivable (-)				-8
14C	Ob balance, end of period, Undelivered orders (+)				9,685
14D	Ob balance, end of period, Accounts payable (+)				52,070
	[14X Obligated balance Subtotal]			[	61,747]
15A	Disbursements (+)				87,695
15B	Collections (-)				-327,911
	[15X Net Outlays]			[-240,216]

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 3,848

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

TAFS: 86- -4077 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	34,165
2A Unob Bal: Brought forward October 1	-109,252
3A1 Offsetting Collections: Earned, Collected	504,759
3B2 Change in unfilled cust orders: Without advance from Fed sources	-350
[3X Orders\Receivables\Collections Subtotal]	504,409]
4A Recoveries of prior year obligations: Actual	1,798
6C Capital transfers and redemption of debt (-)	-40,000
7 Total budgetary resources	391,120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	-2,080
8A2 Cat B, Direct Obs: Payment to the Receipt Ac (002)	-10,263
[8X Obligations Subtotal]	-12,343]
9A1 Unob Balance, Apportioned, Currently available	75,296
10C Unob Balance, Not Available, Other	328,167
11 Total status of budgetary resources	391,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219,601
14A Ob balance, end of period, Accounts receivable (-)	15,203
14C Ob balance, end of period, Undelivered orders (+)	5,169
14D Ob balance, end of period, Accounts payable (+)	-9,601
[14X Obligated balance Subtotal]	10,771]
15A Disbursements (+)	195,038
15B Collections (-)	-504,759
[15X Net Outlays]	-309,721]

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

TAFS: 86- -4077 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	400,000	400,000	400,000	200,000
2A Unob Bal: Brought forward October 1	1,146,878	1,146,878	1,146,878	
3A1 Offsetting Collections: Earned, Collected	273,157	539,998	1,814,646	342,852
3A2 Offsetting Collections: Earned, Receivable from Fed sources	23,173	54,191	69,518	45,261
3B2 Change in unfilled cust orders: Without advance from Fed sources		-201	-699	
3C Offsetting Collections: Anticipated rest of year, without advance	1,065,670	768,012	218,362	
[3X Orders\Receivables\Collections Subtotal]	[1,362,000	1,362,000	2,101,827	388,113]
4A Recoveries of prior year obligations: Actual	1,517	1,517	1,787	
6C Capital transfers and redemption of debt (-)		-34,165	-34,165	
6F Anticipated rest of year (-)	-300,000	-265,835	-265,835	
7 Total budgetary resources	2,610,394	2,610,394	3,350,491	588,113

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	152,495	603,345	933,513	113,478
8A2 Cat B, Direct Obs: Payment to the Receipt Ac (002)	41,494	79,851	122,032	173,223
8A2 Cat B, Direct Obs: Downward Reestimates (004)			207,990	79,652
8A2 Cat B, Direct Obs: Positive Modification Sub (005)				1,826
[8X Obligations Subtotal]	[193,989	683,196	1,263,535	368,179]
9A1 Unob Balance, Apportioned, Currently available	1,243,964	1,023,705	845,282	41,038
9A3 Unob Balance, Apportioned, Anticipated	332,047	63,098		
10C Unob Balance, Not Available, Other	840,394	840,394	1,241,674	178,896
11 Total status of budgetary resources	2,610,394	2,610,394	3,350,491	588,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	285,235	285,235	285,235	
14A Ob balance, end of period, Accounts receivable (-)	-23,181	-54,199	-69,526	-45,261
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,254	-5,053	-4,555	
14C Ob balance, end of period, Undelivered orders (+)	127,618	103,698	110,675	96,153
14D Ob balance, end of period, Accounts payable (+)	-124,555	119,428	143,169	4,038
[14X Obligated balance Subtotal]	[-25,372	163,874	179,763	54,930]
15A Disbursements (+)	479,906	749,050	1,298,402	267,989
15B Collections (-)	-273,157	-539,998	-1,814,646	-342,852
[15X Net Outlays]	[206,749	209,052	-516,244	-74,863]

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(In thousands of dollars)

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Agency: Department of Housing and Urban Development
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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 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,483
3A1 Offsetting Collections: Earned, Collected	63,811
7 Total budgetary resources	121,294

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	14,352
8A2 Cat B, Direct Obs: Downward Re-Estimate (006)	33,673
[8X Obligations Subtotal]	48,025
9A1 Unob Balance, Apportioned, Currently available	13,671
10C Unob Balance, Not Available, Other	59,597
11 Total status of budgetary resources	121,294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,862
14D Ob balance, end of period, Accounts payable (+)	19,248
15A Disbursements (+)	46,640
15B Collections (-)	-63,811
[15X Net Outlays]	-17,171

TAFS: 86- -4077 \X 93

BUDGETARY RESOURCES

1B BA: Borrowing authority	50,000
2A Unob Bal: Brought forward October 1	21,145
3A1 Offsetting Collections: Earned, Collected	11,086
7 Total budgetary resources	82,231

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	11,725
8A2 Cat B, Direct Obs: Downward Re-Estimate (006)	49,476
[8X Obligations Subtotal]	61,201
9A1 Unob Balance, Apportioned, Currently available	3,924
10C Unob Balance, Not Available, Other	17,106
11 Total status of budgetary resources	82,231

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-4,129
14D Ob balance, end of period, Accounts payable (+)				-4,137
15A Disbursements (+)				61,209
15B Collections (-)				-11,086
[15X Net Outlays]			[	50,123]

TAFS: 86- -4077 \X 94

BUDGETARY RESOURCES

1B BA: Borrowing authority				40,000
2A Unob Bal: Brought forward October 1				53,579
3A1 Offsetting Collections: Earned, Collected				20,574
7 Total budgetary resources				114,154

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)				22,838
8A2 Cat B, Direct Obs: Downward Re-Estimate (006)				19,460
[8X Obligations Subtotal]			[	42,298]
9A1 Unob Balance, Apportioned, Currently available				13,408
10C Unob Balance, Not Available, Other				58,448
11 Total status of budgetary resources				114,154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-1,632
14D Ob balance, end of period, Accounts payable (+)				-1,931
15A Disbursements (+)				42,598
15B Collections (-)				-20,574
[15X Net Outlays]			[22,024]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,852

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk guaranteed loan financing account

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 95

BUDGETARY RESOURCES

1B BA: Borrowing authority	100,000
2A Unob Bal: Brought forward October 1	80,619
3A1 Offsetting Collections: Earned, Collected	46,713
7 Total budgetary resources	227,331

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	108,704
9A1 Unob Balance, Apportioned, Currently available	22,135
10C Unob Balance, Not Available, Other	96,492
11 Total status of budgetary resources	227,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,372
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,919
14D Ob balance, end of period, Accounts payable (+)	-8
[14X Obligated balance Subtotal]	-2,927]
15A Disbursements (+)	109,258
15B Collections (-)	-46,713
[15X Net Outlays]	62,545]

TAFS: 86- -4077 \X 96

BUDGETARY RESOURCES

1B BA: Borrowing authority	50,000
2A Unob Bal: Brought forward October 1	194,811
3A1 Offsetting Collections: Earned, Collected	37,650
6C Capital transfers and redemption of debt (-)	-34,165
7 Total budgetary resources	248,296

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,853

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk guaranteed loan financing account

Contacts: STEVE THOMAS
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OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)				56,842
8A2 Cat B, Direct Obs: Downward Re-Estimate (006)				20,225
[8X Obligations Subtotal]	[			77,067]
9A1 Unob Balance, Apportioned, Currently available				31,950
10C Unob Balance, Not Available, Other				139,280
11 Total status of budgetary resources				248,296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-377
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,443
14D Ob balance, end of period, Accounts payable (+)				-312
[14X Obligated balance Subtotal]	[			-1,755]
15A Disbursements (+)				78,444
15B Collections (-)				-37,650
[15X Net Outlays]	[			40,794]

TAFS: 86- -4077 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				114,934
3A1 Offsetting Collections: Earned, Collected				93,152
7 Total budgetary resources				208,085

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)				64,545
9A1 Unob Balance, Apportioned, Currently available				29,620
10C Unob Balance, Not Available, Other				113,920
11 Total status of budgetary resources				208,085

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-12,637
14A Ob balance, end of period, Accounts receivable (-)				-15,203
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-24
14D Ob balance, end of period, Accounts payable (+)				-1,181
[14X Obligated balance Subtotal]	[-16,408]
15A Disbursements (+)				68,317
15B Collections (-)				-93,152
[15X Net Outlays]	[-24,835]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,854

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and special risk guaranteed loan financing account

Contacts: STEVE THOMAS
(202) 708-0614

SUSAN BETTS
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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 98

BUDGETARY RESOURCES

1B BA: Borrowing authority	37,214
2A Unob Bal: Brought forward October 1	71,028
3A1 Offsetting Collections: Earned, Collected	87,428
7 Total budgetary resources	195,670

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	80,216
8A2 Cat B, Direct Obs: Downward Re-Estimate (006)	16,885
[8X Obligations Subtotal]	[97,101]
9A1 Unob Balance, Apportioned, Currently available	18,392
10C Unob Balance, Not Available, Other	80,177
11 Total status of budgetary resources	195,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-443
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-361
14D Ob balance, end of period, Accounts payable (+)	-8,252
[14X Obligated balance Subtotal]	[-8,613]
15A Disbursements (+)	105,271
15B Collections (-)	-87,428
[15X Net Outlays]	[17,843]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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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 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	161,227
3A1 Offsetting Collections: Earned, Collected	227,265
6C Capital transfers and redemption of debt (-)	-70,000
7 Total budgetary resources	318,492

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and O (001)	96,455
9A1 Unob Balance, Apportioned, Currently available	41,431
10C Unob Balance, Not Available, Other	180,607
11 Total status of budgetary resources	318,492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,756
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-154
14C Ob balance, end of period, Undelivered orders (+)	17,146
14D Ob balance, end of period, Accounts payable (+)	-28,515
[14X Obligated balance Subtotal]	[-11,523]
15A Disbursements (+)	131,733
15B Collections (-)	-227,265
[15X Net Outlays]	[-95,532]

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: 86-4077

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		400,000	400,000	400,000	772,231
2A Unob Bal: Brought forward October 1		1,146,878	1,146,878	1,146,878	1,146,878
3A1 Offsetting Collections: Earned, Collected		273,157	539,998	1,814,646	2,384,927
3A2 Offsetting Collections: Earned, Receivable from Fed sources		23,173	54,191	69,518	45,261
3B2 Change in unfilled cust orders: Without advance from Fed sources			-201	-699	-354
3C Offsetting Collections: Anticipated rest of year, without advance		1,065,670	768,012	218,362	
[3X Orders\Receivables\Collections Subtotal]	[	1,362,000	1,362,000	2,101,827	2,429,834]
[3X Orders\Receivables\Collections Subtotal]	[	1,362,000	1,362,000	2,101,827	2,429,834]
4A Recoveries of prior year obligations: Actual		1,517	1,517	1,787	1,798
6C Capital transfers and redemption of debt (-)			-34,165	-34,165	-214,165
6F Anticipated rest of year (-)		-300,000	-265,835	-265,835	
7 Total budgetary resources		2,610,394	2,610,394	3,350,491	4,136,574

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		193,989	683,196	1,263,535	1,640,153
9A1 Unob Balance, Apportioned, Currently available		1,243,964	1,023,705	845,282	468,664
9A3 Unob Balance, Apportioned, Anticipated		332,047	63,098		
10C Unob Balance, Not Available, Other		840,394	840,394	1,241,674	2,027,762
11 Total status of budgetary resources		2,610,394	2,610,394	3,350,491	4,136,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		285,235	285,235	285,235	285,236
14A Ob balance, end of period, Accounts receivable (-)		-23,181	-54,199	-69,526	-45,269
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,254	-5,053	-4,555	-4,901
14C Ob balance, end of period, Undelivered orders (+)		127,618	103,698	110,675	124,034
14D Ob balance, end of period, Accounts payable (+)		-124,555	119,428	143,169	57,307
[14X Obligated balance Subtotal]	[	-25,372	163,874	179,763	131,171]
15A Disbursements (+)		479,906	749,050	1,298,402	1,747,511
15B Collections (-)		-273,157	-539,998	-1,814,646	-2,384,927
[15X Net Outlays]	[	206,749	209,052	-516,244	-637,416]

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

1B BA: Borrowing authority	400,000	400,000	400,000	772,231
2A Unob Bal: Brought forward October 1	1,146,878	1,146,878	1,146,878	1,146,878
3A1 Offsetting Collections: Earned, Collected	273,157	539,998	1,814,646	2,384,927
3A2 Offsetting Collections: Earned, Receivable from Fed sources	23,173	54,191	69,518	45,261
3B2 Change in unfilled cust orders: Without advance from Fed sources		-201	-699	-354
3C Offsetting Collections: Anticipated rest of year, without advance	1,065,670	768,012	218,362	
[3X Orders\Receivables\Collections Subtotal]	[1,362,000	1,362,000	2,101,827	2,429,834]
[3X Orders\Receivables\Collections Subtotal]	[1,362,000	1,362,000	2,101,827	2,429,834]
4A Recoveries of prior year obligations: Actual	1,517	1,517	1,787	1,798
6C Capital transfers and redemption of debt (-)		-34,165	-34,165	-214,165
6F Anticipated rest of year (-)	-300,000	-265,835	-265,835	
7 Total budgetary resources	2,610,394	2,610,394	3,350,491	4,136,574

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	193,989	683,196	1,263,535	1,640,153
9A1 Unob Balance, Apportioned, Currently available	1,243,964	1,023,705	845,282	468,664
9A3 Unob Balance, Apportioned, Anticipated	332,047	63,098		
10C Unob Balance, Not Available, Other	840,394	840,394	1,241,674	2,027,762
11 Total status of budgetary resources	2,610,394	2,610,394	3,350,491	4,136,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	285,235	285,235	285,235	285,236
14A Ob balance, end of period, Accounts receivable (-)	-23,181	-54,199	-69,526	-45,269
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,254	-5,053	-4,555	-4,901
14C Ob balance, end of period, Undelivered orders (+)	127,618	103,698	110,675	124,034
14D Ob balance, end of period, Accounts payable (+)	-124,555	119,428	143,169	57,307
[14X Obligated balance Subtotal]	[-25,372	163,874	179,763	131,171]
15A Disbursements (+)	479,906	749,050	1,298,402	1,747,511
15B Collections (-)	-273,157	-539,998	-1,814,646	-2,384,927
[15X Net Outlays]	[206,749	209,052	-516,244	-637,416]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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(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

2A Unob Bal: Brought forward October 1	50
3A1 Offsetting Collections: Earned, Collected	3
7 Total budgetary resources	53

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	50
10C Unob Balance, Not Available, Other	3
11 Total status of budgetary resources	53

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-3
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TAFS: 86- -4105 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4
7 Total budgetary resources	4

STATUS OF BUDGETARY RESOURCES

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

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(202) 708-0614

OMB Acct: 025-09-4105
Tres Acct: 86-4105

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

TAFS: 86- -4105 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	55	55	55	
3C Offsetting Collections: Anticipated rest of year, without advance	4,000	4,000	4,000	
6F Anticipated rest of year (-)	-4,000	-4,000	-4,000	
7 Total budgetary resources	55	50,055	50,055	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	52	52	52	
9A3 Unob Balance, Apportioned, Anticipated		49,948	49,948	
10C Unob Balance, Not Available, Other	3	55	55	
11 Total status of budgetary resources	55	50,055	50,055	

TAFS: 86- -4105 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				1
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

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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

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	55	55	55	55
3A1 Offsetting Collections: Earned, Collected				3
3C Offsetting Collections: Anticipated rest of year, without advance	4,000	4,000	4,000	
[3X Orders\Receivables\Collections Subtotal]	[4,000	4,000	4,000	3]
[3X Orders\Receivables\Collections Subtotal]	[4,000	4,000	4,000	3]
6F Anticipated rest of year (-)	-4,000	-4,000	-4,000	
7 Total budgetary resources	55	50,055	50,055	58

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	52	52	52	55
9A3 Unob Balance, Apportioned, Anticipated		49,948	49,948	
10C Unob Balance, Not Available, Other	3	55	55	3
11 Total status of budgetary resources	55	50,055	50,055	58

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-3
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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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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

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	55	55	55	55
3A1 Offsetting Collections: Earned, Collected				3
3C Offsetting Collections: Anticipated rest of year, without advance	4,000	4,000	4,000	
[3X Orders\Receivables\Collections Subtotal]	[4,000	4,000	4,000	3]
[3X Orders\Receivables\Collections Subtotal]	[4,000	4,000	4,000	3]
6F Anticipated rest of year (-)	-4,000	-4,000	-4,000	
7 Total budgetary resources	55	50,055	50,055	58

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	52	52	52	55
9A3 Unob Balance, Apportioned, Anticipated		49,948	49,948	
10C Unob Balance, Not Available, Other	3	55	55	3
11 Total status of budgetary resources	55	50,055	50,055	58

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-3
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
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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 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,570	4,570	4,570	4,570
3A1 Offsetting Collections: Earned, Collected				253
3C Offsetting Collections: Anticipated rest of year, without advance		1,500	1,500	
[3X Orders\Receivables\Collections Subtotal]		1,500	1,500	253]
7 Total budgetary resources	4,570	6,070	6,070	4,823

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Foreclosure Expenditures (001)		1,747	1,747	1,747
9A1 Unob Balance, Apportioned, Currently available			2,823	2,823
10C Unob Balance, Not Available, Other	4,570	4,323	1,500	253
11 Total status of budgetary resources	4,570	6,070	6,070	4,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-560	-560	-560	-560
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-560	-560	-560	-560
15A Disbursements (+)		1,747	1,747	1,747
15B Collections (-)				-253
[15X Net Outlays]		1,747	1,747	1,494]

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	4,570	4,570	4,570	4,570
3A1 Offsetting Collections: Earned, Collected				253
3C Offsetting Collections: Anticipated rest of year, without advance		1,500	1,500	
[3X Orders\Receivables\Collections Subtotal]	[	1,500	1,500	253]
[3X Orders\Receivables\Collections Subtotal]	[	1,500	1,500	253]
7 Total budgetary resources	4,570	6,070	6,070	4,823
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,747	1,747	1,747
9A1 Unob Balance, Apportioned, Currently available			2,823	2,823
10C Unob Balance, Not Available, Other	4,570	4,323	1,500	253
11 Total status of budgetary resources	4,570	6,070	6,070	4,823
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-560	-560	-560	-560
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-560	-560	-560	-560
15A Disbursements (+)		1,747	1,747	1,747
15B Collections (-)				-253
[15X Net Outlays]	[	1,747	1,747	1,494]

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and special risk insurance funds liquidating account

Contacts: STEVE THOMAS
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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 BA: Appropriation	186,000	462,000	462,000	462,000
1B BA: Borrowing authority	500,000	500,000	500,000	-9,193
2A Unob Bal: Brought forward October 1	137,156	137,156	137,156	137,156
3A1 Offsetting Collections: Earned, Collected	115,407	212,671	319,880	507,332
3A2 Offsetting Collections: Earned, Receivable from Fed sources			14,125	
3C Offsetting Collections: Anticipated rest of year, without advance	333,593	275,329	155,821	
[3X Orders\Receivables\Collections Subtotal]	[449,000	488,000	489,826	507,332]
4A Recoveries of prior year obligations: Actual	101	1,579	1,597	1,807
6C Capital transfers and redemption of debt (-)		-229,963	-229,963	-229,963
6F Anticipated rest of year (-)	-500,000	-407,193	-407,193	
7 Total budgetary resources	772,257	951,579	953,423	869,139

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment (001)	380,395	374,188	517,857	717,810
8A2 Cat B, Direct Obs: Operating Expenses (002)	4,197	21,556	24,824	36,821
8A2 Cat B, Direct Obs: Payment to the Financing (003)				79,652
[8X Obligations Subtotal]	[384,592	395,744	542,681	834,283]
9A1 Unob Balance, Apportioned, Currently available	61,530	238,142	182,945	15,543
9A3 Unob Balance, Apportioned, Anticipated	188,877	316,113	226,200	
10C Unob Balance, Not Available, Other	137,257	1,579	1,597	19,313
11 Total status of budgetary resources	772,257	951,579	953,423	869,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	542,651	542,651	542,651	542,651
14A Ob balance, end of period, Accounts receivable (-)	-684	-684	-14,810	-684
14C Ob balance, end of period, Undelivered orders (+)	333,938	341,976	331,563	339,219
14D Ob balance, end of period, Accounts payable (+)	270,681	162,804	141,715	268,531
[14X Obligated balance Subtotal]	[603,935	504,096	458,468	607,066]
15A Disbursements (+)	323,208	432,720	611,141	768,061
15B Collections (-)	-115,407	-212,671	-319,880	-507,332
[15X Net Outlays]	[207,801	220,049	291,261	260,729]

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 BA: Appropriation		186,000	462,000	462,000	462,000
1B BA: Borrowing authority		500,000	500,000	500,000	-9,193
2A Unob Bal: Brought forward October 1		137,156	137,156	137,156	137,156
3A1 Offsetting Collections: Earned, Collected		115,407	212,671	319,880	507,332
3A2 Offsetting Collections: Earned, Receivable from Fed sources				14,125	
3C Offsetting Collections: Anticipated rest of year, without advance		333,593	275,329	155,821	
[3X Orders\Receivables\Collections Subtotal]	[	449,000	488,000	489,826	507,332]
[3X Orders\Receivables\Collections Subtotal]	[	449,000	488,000	489,826	507,332]
4A Recoveries of prior year obligations: Actual		101	1,579	1,597	1,807
6C Capital transfers and redemption of debt (-)			-229,963	-229,963	-229,963
6F Anticipated rest of year (-)		-500,000	-407,193	-407,193	
7 Total budgetary resources		772,257	951,579	953,423	869,139

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		384,592	395,744	542,681	834,283
9A1 Unob Balance, Apportioned, Currently available		61,530	238,142	182,945	15,543
9A3 Unob Balance, Apportioned, Anticipated		188,877	316,113	226,200	
10C Unob Balance, Not Available, Other		137,257	1,579	1,597	19,313
11 Total status of budgetary resources		772,257	951,579	953,423	869,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		542,651	542,651	542,651	542,651
14A Ob balance, end of period, Accounts receivable (-)		-684	-684	-14,810	-684
14C Ob balance, end of period, Undelivered orders (+)		333,938	341,976	331,563	339,219
14D Ob balance, end of period, Accounts payable (+)		270,681	162,804	141,715	268,531
[14X Obligated balance Subtotal]	[	603,935	504,096	458,468	607,066]
15A Disbursements (+)		323,208	432,720	611,141	768,061
15B Collections (-)		-115,407	-212,671	-319,880	-507,332
[15X Net Outlays]	[	207,801	220,049	291,261	260,729]

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

2A Unob Bal: Brought forward October 1	27,526	27,526	27,526	27,526
3A1 Offsetting Collections: Earned, Collected	270,578	545,706	799,913	1,058,221
3C Offsetting Collections: Anticipated rest of year, without advance	509,422	234,294		
[3X Orders\Receivables\Collections Subtotal]	[780,000	780,000	799,913	1,058,221]
4A Recoveries of prior year obligations: Actual			22	22
6C Capital transfers and redemption of debt (-)	-27,526	-27,526	-27,526	-991,411
6F Anticipated rest of year (-)	-604,000	-604,000	-604,000	
7 Total budgetary resources	176,000	176,000	195,935	94,359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operating Expenses (001)	23,141	37,901	68,218	91,415
8A2 Cat B, Direct Obs: Administrative Expenses (002)	46	466	478	979
8A2 Cat B, Direct Obs: 50 All Programs (050)		7,822		
[8X Obligations Subtotal]	[23,187	46,189	68,696	92,394]
9A1 Unob Balance, Apportioned, Currently available	152,813	129,811	107,303	52,606
10C Unob Balance, Not Available, Other			19,935	-50,641
11 Total status of budgetary resources	176,000	176,000	195,935	94,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,279	84,279	84,279	84,279
14C Ob balance, end of period, Undelivered orders (+)	2,687	2,912	2,590	2,909
14D Ob balance, end of period, Accounts payable (+)	23,193	45,767	22,571	45,741
[14X Obligated balance Subtotal]	[25,880	48,679	25,161	48,650]
15A Disbursements (+)	81,585	81,789	127,793	128,000
15B Collections (-)	-270,578	-545,706	-799,913	-1,058,221
[15X Net Outlays]	[-188,993	-463,917	-672,120	-930,221]

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

2A Unob Bal: Brought forward October 1	27,526	27,526	27,526	27,526
3A1 Offsetting Collections: Earned, Collected	270,578	545,706	799,913	1,058,221
3C Offsetting Collections: Anticipated rest of year, without advance	509,422	234,294		
[3X Orders\Receivables\Collections Subtotal]	[780,000	780,000	799,913	1,058,221]
[3X Orders\Receivables\Collections Subtotal]	[780,000	780,000	799,913	1,058,221]
4A Recoveries of prior year obligations: Actual			22	22
6C Capital transfers and redemption of debt (-)	-27,526	-27,526	-27,526	-991,411
6F Anticipated rest of year (-)	-604,000	-604,000	-604,000	
7 Total budgetary resources	176,000	176,000	195,935	94,359

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,187	46,189	68,696	92,394
9A1 Unob Balance, Apportioned, Currently available	152,813	129,811	107,303	52,606
10C Unob Balance, Not Available, Other			19,935	-50,641
11 Total status of budgetary resources	176,000	176,000	195,935	94,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,279	84,279	84,279	84,279
14C Ob balance, end of period, Undelivered orders (+)	2,687	2,912	2,590	2,909
14D Ob balance, end of period, Accounts payable (+)	23,193	45,767	22,571	45,741
[14X Obligated balance Subtotal]	[25,880	48,679	25,161	48,650]
15A Disbursements (+)	81,585	81,789	127,793	128,000
15B Collections (-)	-270,578	-545,706	-799,913	-1,058,221
[15X Net Outlays]	[-188,993	-463,917	-672,120	-930,221]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured housing fees trust fund

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
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OMB Acct: 025-09-8119
Tres Acct: 86-8119

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

TAFS: 86- -8119 \X

BUDGETARY RESOURCES

1A BA: Appropriation				9,451
2A Unob Bal: Brought forward October 1	3,212	3,212	3,212	3,212
3A1 Offsetting Collections: Earned, Collected	1,019	3,181	6,212	
3C Offsetting Collections: Anticipated rest of year, without advance	11,981	9,819	6,788	
[3X Orders\Receivables\Collections Subtotal]	[13,000	13,000	13,000]
7 Total budgetary resources	16,212	16,212	16,212	12,663

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Manufactured Home Standar (001)	1,040	4,958	6,237	9,016
8A2 Category B, Direct Obligations		-285		
[8X Obligations Subtotal]	[1,040	4,673	6,237	9,016]
9A1 Unob Balance, Apportioned, Currently available	3,191	1,719	3,186	3,647
9A2 Unob Balance, Apportioned, Subsequent periods	11,981	9,819	6,788	
11 Total status of budgetary resources	16,212	16,212	16,212	12,663

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,671	1,671	1,671	1,671
14C Ob balance, end of period, Undelivered orders (+)	765	738	413	979
14D Ob balance, end of period, Accounts payable (+)	54	710	1,065	
[14X Obligated balance Subtotal]	[819	1,448	1,478	979]
15A Disbursements (+)	1,892	4,897	6,431	9,708
15B Collections (-)	-1,019	-3,181	-6,212	
[15X Net Outlays]	[873	1,716	219	9,708]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation				9,451
2A Unob Bal: Brought forward October 1	3,212	3,212	3,212	3,212
3A1 Offsetting Collections: Earned, Collected	1,019	3,181	6,212	
3C Offsetting Collections: Anticipated rest of year, without advance	11,981	9,819	6,788	
[3X Orders\Receivables\Collections Subtotal]	[13,000	13,000	13,000]
[3X Orders\Receivables\Collections Subtotal]	[13,000	13,000	13,000]
7 Total budgetary resources	16,212	16,212	16,212	12,663
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,040	4,673	6,237	9,016
9A1 Unob Balance, Apportioned, Currently available	3,191	1,719	3,186	3,647
9A2 Unob Balance, Apportioned, Subsequent periods	11,981	9,819	6,788	
11 Total status of budgetary resources	16,212	16,212	16,212	12,663
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,671	1,671	1,671	1,671
14C Ob balance, end of period, Undelivered orders (+)	765	738	413	979
14D Ob balance, end of period, Accounts payable (+)	54	710	1,065	
[14X Obligated balance Subtotal]	[819	1,448	1,478	979]
15A Disbursements (+)	1,892	4,897	6,431	9,708
15B Collections (-)	-1,019	-3,181	-6,212	
[15X Net Outlays]	[873	1,716	219	9,708]

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 BA: Appropriation	199,137	2,846,895	3,614,336	3,852,124
1B BA: Borrowing authority	500,000	500,000	500,000	-9,193
1C BA: Contract authority				756,719
1E BA: Other	748,852			
2A Unob Bal: Brought forward October 1	27,124,631	27,124,631	27,124,631	27,124,631
3A1 Offsetting Collections: Earned, Collected	941,355	1,900,818	2,827,349	3,849,492
3A2 Offsetting Collections: Earned, Receivable from Fed sources	19,025	54	51,383	12,640
3B2 Change in unfilled cust orders: Without advance from Fed sources	178	411	340	340
3C Offsetting Collections: Anticipated rest of year, without advance	4,285,534	3,383,904	2,015,462	
[3X Orders\Receivables\Collections Subtotal]	[5,246,092	5,285,187	4,894,534	3,862,472]
[3X Orders\Receivables\Collections Subtotal]	[5,246,092	5,285,187	4,894,534	3,862,472]
4A Recoveries of prior year obligations: Actual	14,015	22,498	27,839	275,194
6A Cancellations of expired and no-year accounts (-)				-45,113
6B Enacted reductions (-)	-5,989	-43,965	-43,965	-1,029,567
6C Capital transfers and redemption of debt (-)	-27,526	-257,489	-257,489	-1,221,374
6D Other authority withdrawn (-)	-2,779	-4,925	-7,020	-55,087
6E Pursuant to Public Law (-)		-626,000	-626,000	-626,000
6F Anticipated rest of year (-)	-1,104,000	-1,011,193	-1,011,193	
7 Total budgetary resources	32,692,434	33,835,642	34,215,673	32,884,803
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,268,018	2,278,877	6,106,496	7,420,069
9A1 Unob Balance, Apportioned, Currently available	2,454,431	2,593,797	2,078,577	1,660,499
9A2 Unob Balance, Apportioned, Subsequent periods	12,194	9,819	6,788	
9A3 Unob Balance, Apportioned, Anticipated	201,311	337,035	246,100	
10C Unob Balance, Not Available, Other	28,756,478	28,616,109	25,777,710	23,804,236
11 Total status of budgetary resources	32,692,434	33,835,642	34,215,673	32,884,803
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,785,933	12,785,910	12,785,910	12,785,910
14A Ob balance, end of period, Accounts receivable (-)	-267,271	-248,300	-299,629	-260,885
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-178	-434	-362	-362
14C Ob balance, end of period, Undelivered orders (+)	12,691,598	12,994,290	12,823,522	12,911,055
14D Ob balance, end of period, Accounts payable (+)	700,272	466,681	521,524	567,326
[14X Obligated balance Subtotal]	[13,124,421	13,212,237	13,045,055	13,217,134]
15A Disbursements (+)	896,307	1,829,589	5,767,791	6,700,674
15B Collections (-)	-941,355	-1,900,818	-2,827,349	-3,849,492
[15X Net Outlays]	[-45,048	-71,229	2,940,442	2,851,182]

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>				
1B BA: Borrowing authority	799,000	849,000	849,000	1,174,731
2A Unob Bal: Brought forward October 1	4,612,807	4,612,807	4,612,807	4,612,805
3A1 Offsetting Collections: Earned, Collected	1,758,173	3,795,662	9,209,411	11,722,294
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-23,827	96,911	199,896	-86,241
3B2 Change in unfilled cust orders: Without advance from Fed sources		-201	-699	-354
3C Offsetting Collections: Anticipated rest of year, without advance	7,723,654	5,567,128	3,442,719	
[3X Orders\Receivables\Collections Subtotal]	[9,458,000	9,459,500	12,851,327	11,635,699]
[3X Orders\Receivables\Collections Subtotal]	[9,458,000	9,459,500	12,851,327	11,635,699]
4A Recoveries of prior year obligations: Actual	32,723	32,723	38,549	38,888
6C Capital transfers and redemption of debt (-)		-34,165	-34,165	-1,214,165
6F Anticipated rest of year (-)	-1,804,000	-1,769,835	-1,769,835	
7 Total budgetary resources	13,098,529	13,150,029	16,547,682	16,247,958

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,398,724	5,122,813	7,921,833	10,353,900
9A1 Unob Balance, Apportioned, Currently available	3,938,602	3,345,576	4,482,073	2,652,242
9A3 Unob Balance, Apportioned, Anticipated	3,856,728	1,777,358	104,251	
10C Unob Balance, Not Available, Other	2,904,477	2,904,282	4,039,526	3,241,823
11 Total status of budgetary resources	13,098,529	13,150,029	16,547,682	16,247,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,124,659	1,124,659	1,124,659	1,124,662
14A Ob balance, end of period, Accounts receivable (-)	-109,523	-230,261	-333,246	-47,110
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,814	-5,613	-5,115	-5,461
14C Ob balance, end of period, Undelivered orders (+)	495,820	404,023	511,260	571,338
14D Ob balance, end of period, Accounts payable (+)	877,397	927,738	1,020,646	691,924
[14X Obligated balance Subtotal]	[1,257,880	1,095,887	1,193,545	1,210,691]
15A Disbursements (+)	2,256,606	5,022,152	7,615,203	10,315,574
15B Collections (-)	-1,758,173	-3,795,662	-9,209,411	-11,722,294
[15X Net Outlays]	[498,433	1,226,490	-1,594,208	-1,406,720]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-28-0108
Tres Acct: 86-0108

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

TAFS: 86- -0108 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,978	4,978	4,978	4,978
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000	1,000	
4A Recoveries of prior year obligations: Actual		400	400	415
4B Recoveries of prior year obligations: Anticipated	100		100	
7 Total budgetary resources	6,078	6,378	6,478	5,393

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contracts, Grants, Coop A (001)	288	707	1,076	2,245
8A2 Cat B, Direct Obs: PATH Activities (002)	572	719	1,919	3,132
[8X Obligations Subtotal]	860	1,426	2,995	5,377]
9A1 Unob Balance, Apportioned, Currently available	4,117	3,652	2,383	101
9A2 Unob Balance, Apportioned, Subsequent periods	1,100	1,000	1,100	
10C Unob Balance, Not Available, Other		300		-85
11 Total status of budgetary resources	6,078	6,378	6,478	5,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,661	18,661	18,661	18,661
14C Ob balance, end of period, Undelivered orders (+)	13,026	11,475	10,570	10,382
14D Ob balance, end of period, Accounts payable (+)	11	58		1
[14X Obligated balance Subtotal]	13,037	11,533	10,570	10,383]
15A Disbursements (+)	6,485	8,154	10,686	13,240

TAFS: 86- -0108 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		45,500	45,500	45,500
6B Enacted reductions (-)		-364	-364	-364
7 Total budgetary resources		45,136	45,136	45,136

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
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contracts, Grants, Coop A (001)		2,587	24,557	35,318
8A2 Cat B, Direct Obs: PATH Activities (002)			84	5,633
[8X Obligations Subtotal]	[	2,587	24,641	40,951]
9A1 Unob Balance, Apportioned, Currently available		42,549	20,495	5,185
10C Unob Balance, Not Available, Other				-1,000
11 Total status of budgetary resources		45,136	45,136	45,136

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		560	3,583	16,897
15A Disbursements (+)		2,027	21,059	24,054

Footnotes for 4th Quarter

6B Enacted reduction PL 108-447

TAFS: 86- -0108 \X

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders (+)	150	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 BA: Appropriation		45,500	45,500	45,500
2A Unob Bal: Brought forward October 1	4,978	4,978	4,978	4,978
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000	1,000	
4A Recoveries of prior year obligations: Actual		400	400	415
4B Recoveries of prior year obligations: Anticipated	100		100	
6B Enacted reductions (-)		-364	-364	-364
7 Total budgetary resources	6,078	51,514	51,614	50,529

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	860	4,013	27,636	46,328
9A1 Unob Balance, Apportioned, Currently available	4,117	46,201	22,878	5,286
9A2 Unob Balance, Apportioned, Subsequent periods	1,100	1,000	1,100	
10C Unob Balance, Not Available, Other		300		-1,085
11 Total status of budgetary resources	6,078	51,514	51,614	50,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,811	18,811	18,811	18,811
14C Ob balance, end of period, Undelivered orders (+)	13,176	12,185	14,303	27,429
14D Ob balance, end of period, Accounts payable (+)		11		1
[14X Obligated balance Subtotal]	[13,187	12,243	14,303	27,430]
15A Disbursements (+)	6,485	10,181	31,745	37,294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-28-0108
Tres Acct: 86-0108

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

TAFS: 86- -0108 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168	168	168	168
4A Recoveries of prior year obligations: Actual	11	11	13	751
6A Cancellations of expired and no-year accounts (-)				-918
7 Total budgetary resources	179	179	180	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Research And Technology (001)	4,734	4,734	4,734	4,896
8A2 Cat B, Direct Obs: Cont Grants Coop Agree & (002)	-4,588	-4,588	-4,588	-4,750
8A2 Cat B, Direct Obs: Path Activities (003)	-146	-146	-146	-146
10C Unob Balance, Not Available, Other	179	179	180	
11 Total status of budgetary resources	179	179	180	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	789	789	789	789
14C Ob balance, end of period, Undelivered orders (+)	768	762	758	
15A Disbursements (+)	11	17	18	39

Footnotes for 4th Quarter

6A Enacted reduction PL 108-447

TAFS: 86- -0108 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
7 Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	56	56	56	56
11 Total status of budgetary resources	56	56	56	56

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	913	913	913	913
14C Ob balance, end of period, Undelivered orders (+)	850	801	801	801
14D Ob balance, end of period, Accounts payable (+)	5			
[14X Obligated balance Subtotal]	855	801	801	801
15A Disbursements (+)	58	112	112	112

TAFS: 86- -0108 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	159	159	159	159
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	159	160	160	160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cont Grants Coop Agree & (003)	512	512	512	512
8A2 Cat B, Direct Obs: Path Activities (004)	-512	-512	-512	-512
10C Unob Balance, Not Available, Other	159	160	160	160
11 Total status of budgetary resources	159	160	160	160

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,259	1,259	1,259	1,259
14C Ob balance, end of period, Undelivered orders (+)	1,088	1,067	1,064	1,014
15A Disbursements (+)	171	191	193	243

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Tres Acct: 86-0108

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

TAFS: 86- -0108 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	3	3	4	4

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,943	1,943	1,943	1,943
14C Ob balance, end of period, Undelivered orders (+)	1,566	1,466	1,346	1,265
14D Ob balance, end of period, Accounts payable (+)	18			
[14X Obligated balance Subtotal]	[1,584	1,466	1,346	1,265]
15A Disbursements (+)	359	477	595	676

TAFS: 86- -0108 03\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				22
7 Total budgetary resources				22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Path Activities (002)	175			230
8A2 Cat B, Direct Obs: 50 All Programs (050)	-175			-230
10C Unob Balance, Not Available, Other				22
11 Total status of budgetary resources				22

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Bureau: Policy Development and Research
Acct: Research and technology

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OMB Acct: 025-28-0108
Tres Acct: 86-0108

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,905	11,905	11,905	11,905
14C Ob balance, end of period, Undelivered orders (+)	8,395	6,631	4,478	2,909
14D Ob balance, end of period, Accounts payable (+)	168	72	5	125
[14X Obligated balance Subtotal]	[8,563	6,703	4,483	3,034]
15A Disbursements (+)	3,342	5,202	7,423	8,849

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology

Contacts:

OMB Acct: 025-28-0108
Tres Acct: 86-0108

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	386	386	386	386
4A Recoveries of prior year obligations: Actual	11	12	16	776
6A Cancellations of expired and no-year accounts (-)				-918
7 Total budgetary resources	397	398	400	242

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	397	398	400	242
11 Total status of budgetary resources	397	398	400	242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,809	16,809	16,809	16,809
14C Ob balance, end of period, Undelivered orders (+)	12,667	10,727	8,447	5,989
14D Ob balance, end of period, Accounts payable (+)	191	72	5	125
[14X Obligated balance Subtotal]	[12,858	10,799	8,452	6,114]
15A Disbursements (+)	3,941	5,999	8,341	9,919

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 BA: Appropriation		45,500	45,500	45,500
2A Unob Bal: Brought forward October 1	5,364	5,364	5,364	5,364
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000	1,000	
4A Recoveries of prior year obligations: Actual	11	412	416	1,191
4B Recoveries of prior year obligations: Anticipated	100		100	
6A Cancellations of expired and no-year accounts (-)				-918
6B Enacted reductions (-)		-364	-364	-364
7 Total budgetary resources	6,475	51,912	52,014	50,771

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	860	4,013	27,636	46,328
9A1 Unob Balance, Apportioned, Currently available	4,117	46,201	22,878	5,286
9A2 Unob Balance, Apportioned, Subsequent periods	1,100	1,000	1,100	
10C Unob Balance, Not Available, Other	397	698	400	-843
11 Total status of budgetary resources	6,475	51,912	52,014	50,771

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,620	35,620	35,620	35,620
14C Ob balance, end of period, Undelivered orders (+)	25,843	22,912	22,750	33,418
14D Ob balance, end of period, Accounts payable (+)	202	130	5	126
[14X Obligated balance Subtotal]	[26,045	23,042	22,755	33,544]
15A Disbursements (+)	10,426	16,180	40,086	47,213

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,177	8,177	8,177	8,177
4A Recoveries of prior year obligations: Actual		2,280	2,402	2,402
7 Total budgetary resources	8,177	10,456	10,578	10,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Fair Housing Assistance P (001)	1,836	3,749	3,457	5,433
8A2 Cat B, Direct Obs: Fair Housing Initiatives (002)		50	1,250	3,550
[8X Obligations Subtotal]	[1,836	3,799	4,707	8,983]
9A1 Unob Balance, Apportioned, Currently available	6,340	4,377	5,849	1,574
10C Unob Balance, Not Available, Other		2,280	22	22
11 Total status of budgetary resources	8,177	10,456	10,578	10,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,795	38,795	38,795	38,795
14C Ob balance, end of period, Undelivered orders (+)	31,319	25,854	18,786	17,042
14D Ob balance, end of period, Accounts payable (+)			80	167
[14X Obligated balance Subtotal]	[31,319	25,854	18,866	17,209]
15A Disbursements (+)	9,312	14,461	22,234	28,166

TAFS: 86- -0144 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		46,500	46,500	46,500
6B Enacted reductions (-)		-372	-372	-372
7 Total budgetary resources		46,128	46,128	46,128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Fair Housing Assistance P (001)		500	2,120	18,264
8A2 Cat B, Direct Obs: Fair Housing Initiatives (002)				18,040
[8X Obligations Subtotal]	[	500	2,120	36,304]
9A1 Unob Balance, Apportioned, Currently available		45,628	44,008	9,824
11 Total status of budgetary resources		46,128	46,128	46,128

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		500	2,120	34,908
15A Disbursements (+)				1,396

Footnotes for 4th Quarter

6B Enacted reduction PL 108-447

TAFS: 86- -0144 \X

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	7	7	4	4
15A Disbursements (+)			3	3

Footnotes for 4th Quarter

6B Recession of 468.00 PL 108-447

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 BA: Appropriation		46,500	46,500	46,500
2A Unob Bal: Brought forward October 1	8,177	8,177	8,177	8,177
4A Recoveries of prior year obligations: Actual		2,280	2,402	2,402
6B Enacted reductions (-)		-372	-372	-372
7 Total budgetary resources	8,177	56,584	56,706	56,706

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,836	4,299	6,827	45,287
9A1 Unob Balance, Apportioned, Currently available	6,340	50,005	49,857	11,398
10C Unob Balance, Not Available, Other		2,280	22	22
11 Total status of budgetary resources	8,177	56,584	56,706	56,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,802	38,802	38,802	38,802
14C Ob balance, end of period, Undelivered orders (+)	31,326	26,361	20,910	51,954
14D Ob balance, end of period, Accounts payable (+)			80	167
[14X Obligated balance Subtotal]	[31,326	26,361	20,990	52,121]
15A Disbursements (+)	9,312	14,461	22,237	29,565

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 86-0144

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

TAFS: 86- -0144 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,735	1,735	1,735	1,735
3A1 Offsetting Collections: Earned, Collected	1			
4A Recoveries of prior year obligations: Actual				52
6A Cancellations of expired and no-year accounts (-)				-1,787
7 Total budgetary resources	1,736	1,735	1,735	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,736	1,735	1,735	
11 Total status of budgetary resources	1,736	1,735	1,735	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54	54	54	54
14C Ob balance, end of period, Undelivered orders (+)	54	52	52	
15A Disbursements (+)		2	2	2
15B Collections (-)	-1			
[15X Net Outlays]	[-1	2	2	2]

Footnotes for 4th Quarter

6A Canceled expired authority - 5 year law

TAFS: 86- -0144 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	915	915	915	915
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	916	916	916	917

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 025-29-0144
Tres Acct: 86-0144

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	916	916	916	917
11 Total status of budgetary resources	916	916	916	917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	842	842	842	842
14C Ob balance, end of period, Undelivered orders (+)	700	487	482	307
15A Disbursements (+)	143	355	360	534

TAFS: 86- -0144 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	775	775	775	775
4A Recoveries of prior year obligations: Actual	16	16	16	17
7 Total budgetary resources	791	791	791	792

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	791	791	791	792
11 Total status of budgetary resources	791	791	791	792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,293	3,293	3,293	3,293
14C Ob balance, end of period, Undelivered orders (+)	2,944	2,273	1,891	1,576
14D Ob balance, end of period, Accounts payable (+)	37			
[14X Obligated balance Subtotal]	[2,981	2,273	1,891	1,576]
15A Disbursements (+)	296	1,004	1,386	1,701

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

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Tres Acct: 86-0144

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

TAFS: 86- -0144 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	259	259	259	259
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	259	259	259	263

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	259	259	259	263
11 Total status of budgetary resources	259	259	259	263

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,808	4,808	4,808	4,808
14C Ob balance, end of period, Undelivered orders (+)	3,193	2,232	1,978	1,738
14D Ob balance, end of period, Accounts payable (+)		28		
[14X Obligated balance Subtotal]	[3,193	2,260	1,978	1,738]
15A Disbursements (+)	1,615	2,549	2,830	3,066

TAFS: 86- -0144 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	378	378	378	378
4A Recoveries of prior year obligations: Actual			27	27
7 Total budgetary resources	378	378	405	405

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	378	378	405	405
11 Total status of budgetary resources	378	378	405	405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,182	17,182	17,182	17,182
14C Ob balance, end of period, Undelivered orders (+)	12,654	9,172	6,743	5,182
14D Ob balance, end of period, Accounts payable (+)		222	141	5
[14X Obligated balance Subtotal]	[12,876	9,313	6,748	5,182]
15A Disbursements (+)	4,305	7,869	10,406	11,973

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

Contacts:

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

2A Unob Bal: Brought forward October 1	4,062	4,062	4,062	4,062
3A1 Offsetting Collections: Earned, Collected	1			
4A Recoveries of prior year obligations: Actual	16	16	43	102
6A Cancellations of expired and no-year accounts (-)				-1,787
7 Total budgetary resources	4,080	4,079	4,106	2,377

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,080	4,079	4,106	2,377
11 Total status of budgetary resources	4,080	4,079	4,106	2,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,179	26,179	26,179	26,179
14C Ob balance, end of period, Undelivered orders (+)	19,545	14,216	11,146	8,803
14D Ob balance, end of period, Accounts payable (+)	259	169	5	
[14X Obligated balance Subtotal]	[19,804	14,385	11,151	8,803]
15A Disbursements (+)	6,359	11,779	14,984	17,276
15B Collections (-)	-1			
[15X Net Outlays]	[6,358	11,779	14,984	17,276]

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OFFICE OF MANAGEMENT AND BUDGET
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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 BA: Appropriation		46,500	46,500	46,500
2A Unob Bal: Brought forward October 1	12,239	12,239	12,239	12,239
3A1 Offsetting Collections: Earned, Collected	1			
4A Recoveries of prior year obligations: Actual	16	2,296	2,445	2,504
6A Cancellations of expired and no-year accounts (-)				-1,787
6B Enacted reductions (-)		-372	-372	-372
7 Total budgetary resources	12,257	60,663	60,812	59,083

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,836	4,299	6,827	45,287
9A1 Unob Balance, Apportioned, Currently available	6,340	50,005	49,857	11,398
10C Unob Balance, Not Available, Other	4,080	6,359	4,128	2,399
11 Total status of budgetary resources	12,257	60,663	60,812	59,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64,981	64,981	64,981	64,981
14C Ob balance, end of period, Undelivered orders (+)	50,871	40,577	32,056	60,757
14D Ob balance, end of period, Accounts payable (+)	259	169	85	167
[14X Obligated balance Subtotal]	[51,130	40,746	32,141	60,924]
15A Disbursements (+)	15,671	26,240	37,221	46,841
15B Collections (-)	-1			
[15X Net Outlays]	[15,670	26,240	37,221	46,841]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,559	3,559	3,559	3,559
4A Recoveries of prior year obligations: Actual		2	2	4,650
7 Total budgetary resources	3,559	3,561	3,561	8,209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction Gra (001)		2	641	6,527
8A2 Cat B, Direct Obs: Healthy Homes Initiative (002)			113	113
8A2 Cat B, Direct Obs: Lead Hazard Reduction Dem (003)	1,496	1,496	1,496	1,496
[8X Obligations Subtotal]	[1,496	1,498	2,250	8,136]
9A1 Unob Balance, Apportioned, Currently available	2,063	2,061	1,309	53
10C Unob Balance, Not Available, Other		2	2	20
11 Total status of budgetary resources	3,559	3,561	3,561	8,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170,277	170,277	170,277	170,277
14C Ob balance, end of period, Undelivered orders (+)	171,167	169,007	164,563	156,884
14D Ob balance, end of period, Accounts payable (+)		64	343	289
[14X Obligated balance Subtotal]	[171,167	169,071	164,906	157,173]
15A Disbursements (+)	606	2,701	7,618	16,590

TAFS: 86- -0174 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		168,000	168,000	168,000
6B Enacted reductions (-)		-1,344	-1,344	-1,344
7 Total budgetary resources		166,656	166,656	166,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction Gra (001)			374	15,547
8A2 Cat B, Direct Obs: Healthy Homes Initiative (002)			61	1,077
8A2 Cat B, Direct Obs: Lead Operation Leap (004)				2,038
[8X Obligations Subtotal]	[		435	18,662]
9A1 Unob Balance, Apportioned, Currently available		166,656	166,221	147,994
11 Total status of budgetary resources		166,656	166,656	166,656

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead hazard reduction

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			435	18,506
14D Ob balance, end of period, Accounts payable (+)				18
[14X Obligated balance Subtotal]	[		435	18,524]
15A Disbursements (+)				138

Footnotes for 4th Quarter

6B Rescission in accordance with P.L. 108447

TAFS: 86- -0174 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,976	5,976	5,976	5,976
4A Recoveries of prior year obligations: Actual			2,630	7,040
7 Total budgetary resources	5,976	5,976	8,606	13,016

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction Gra (001)			900	1,436
8A2 Cat B, Direct Obs: Healthy Homes Initiative (002)		94	382	395
[8X Obligations Subtotal]	[	94	1,282	1,831]
9A1 Unob Balance, Apportioned, Currently available	5,976	5,882	4,694	6,775
10C Unob Balance, Not Available, Other			2,630	4,410
11 Total status of budgetary resources	5,976	5,976	8,606	13,016

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,066	49,066	49,066	49,066
14C Ob balance, end of period, Undelivered orders (+)	37,237	31,260	25,053	17,293
14D Ob balance, end of period, Accounts payable (+)	138	68	436	178
[14X Obligated balance Subtotal]	[37,375	31,328	25,489]
15A Disbursements (+)	11,691	17,832	22,229	26,386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Lead hazard reduction

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		168,000	168,000	168,000
2A Unob Bal: Brought forward October 1	9,535	9,535	9,535	9,535
4A Recoveries of prior year obligations: Actual		2	2,632	11,690
6B Enacted reductions (-)		-1,344	-1,344	-1,344
7 Total budgetary resources	9,535	176,193	178,823	187,881

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,496	1,592	3,967	28,629
9A1 Unob Balance, Apportioned, Currently available	8,039	174,599	172,224	154,822
10C Unob Balance, Not Available, Other		2	2,632	4,430
11 Total status of budgetary resources	9,535	176,193	178,823	187,881

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219,343	219,343	219,343	219,343
14C Ob balance, end of period, Undelivered orders (+)	208,404	200,267	190,051	192,683
14D Ob balance, end of period, Accounts payable (+)	138	132	779	485
[14X Obligated balance Subtotal]	[208,542	200,399	190,830	193,168]
15A Disbursements (+)	12,297	20,533	29,847	43,114

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

TAFS: 86- -0174 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,463	3,463	3,463	3,463
4A Recoveries of prior year obligations: Actual				123
6A Cancellations of expired and no-year accounts (-)				-3,586
7 Total budgetary resources	3,463	3,463	3,463	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,463	3,463	3,463	
11 Total status of budgetary resources	3,463	3,463	3,463	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	123	123	123	123
14C Ob balance, end of period, Undelivered orders (+)	123	123	123	

Footnotes for 4th Quarter

6A Funds cancelled in accordance to Expired account legislation and cash balance returned tp Treasury.

TAFS: 86- -0174 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
4A Recoveries of prior year obligations: Actual				233
7 Total budgetary resources	37	37	37	270

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37	270
11 Total status of budgetary resources	37	37	37	270

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,004	56,004	56,004	56,004
14C Ob balance, end of period, Undelivered orders (+)	44,382	35,958	27,121	19,753
14D Ob balance, end of period, Accounts payable (+)	106	633	438	1,173
[14X Obligated balance Subtotal]	[44,488	36,591	27,559	20,926]
15A Disbursements (+)	11,515	19,412	28,445	34,844

TAFS: 86- -0174 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual				167
7 Total budgetary resources	70	70	70	237

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	70	70	70	237
11 Total status of budgetary resources	70	70	70	237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153,355	153,355	153,355	153,355
14C Ob balance, end of period, Undelivered orders (+)	139,053	123,365	110,942	97,662
14D Ob balance, end of period, Accounts payable (+)	17	852	898	919
[14X Obligated balance Subtotal]	[139,070	124,217	111,840	98,581]
15A Disbursements (+)	14,285	29,138	41,515	54,607

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Tres Acct: 86-0174

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,570	3,570	3,570	3,570
4A Recoveries of prior year obligations: Actual				523
6A Cancellations of expired and no-year accounts (-)				-3,586
7 Total budgetary resources	3,570	3,570	3,570	507

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,570	3,570	3,570	507
11 Total status of budgetary resources	3,570	3,570	3,570	507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209,482	209,482	209,482	209,482
14C Ob balance, end of period, Undelivered orders (+)	183,558	159,446	138,186	117,415
14D Ob balance, end of period, Accounts payable (+)	123	1,485	1,336	2,092
[14X Obligated balance Subtotal]	[183,681	160,931	139,522	119,507]
15A Disbursements (+)	25,800	48,550	69,960	89,451

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Contacts:

OMB Acct: 025-32-0174
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		168,000	168,000	168,000
2A Unob Bal: Brought forward October 1	13,105	13,105	13,105	13,105
4A Recoveries of prior year obligations: Actual		2	2,632	12,213
6A Cancellations of expired and no-year accounts (-)				-3,586
6B Enacted reductions (-)		-1,344	-1,344	-1,344
7 Total budgetary resources	13,105	179,763	182,393	188,388

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,496	1,592	3,967	28,629
9A1 Unob Balance, Apportioned, Currently available	8,039	174,599	172,224	154,822
10C Unob Balance, Not Available, Other	3,570	3,572	6,202	4,937
11 Total status of budgetary resources	13,105	179,763	182,393	188,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	428,825	428,825	428,825	428,825
14C Ob balance, end of period, Undelivered orders (+)	391,962	359,713	328,237	310,098
14D Ob balance, end of period, Accounts payable (+)	261	1,617	2,115	2,577
[14X Obligated balance Subtotal]	[392,223	361,330	330,352	312,675]
15A Disbursements (+)	38,097	69,083	99,807	132,565

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

TAFS: 86- -0143 \05

BUDGETARY RESOURCES

1A BA: Appropriation	547,197	547,197	547,197	547,197
3A1 Offsetting Collections: Earned, Collected	654	279,637	326,106	573,281
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5,817	103,429	
3C Offsetting Collections: Anticipated rest of year, without advance	570,354	287,188	143,107	
[3X Orders\Receivables\Collections Subtotal]	571,008	572,642	572,642	573,281]
6B Enacted reductions (-)	-4,378	-4,378	-4,378	-4,378
7 Total budgetary resources	1,113,828	1,115,461	1,115,461	1,116,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)	256,863	533,941	820,901	1,111,548
9A1 Unob Balance, Apportioned, Currently available	46,559	56,983	32,292	5,543
9A2 Unob Balance, Apportioned, Subsequent periods	810,407	524,537	262,268	
10C Unob Balance, Not Available, Other				-991
11 Total status of budgetary resources	1,113,828	1,115,461	1,115,461	1,116,100

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-5,817	-103,429	
14C Ob balance, end of period, Undelivered orders (+)	25,356	20,834	35,010	47,620
14D Ob balance, end of period, Accounts payable (+)	43,188	32,664	56,325	35,177
[14X Obligated balance Subtotal]	68,544	47,681	-12,094	82,797]
15A Disbursements (+)	188,318	480,443	729,565	1,028,751
15B Collections (-)	-654	-279,637	-326,106	-573,281
[15X Net Outlays]	187,664	200,806	403,459	455,470]

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

TAFS: 86- -0143 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,885	3,885	3,885	3,885
4A Recoveries of prior year obligations: Actual	339	352	514	3,257
6A Cancellations of expired and no-year accounts (-)				-6,886
7 Total budgetary resources	4,225	4,237	4,399	256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				256
8A2 Cat B, Direct Obs: Salaries and Expenses (002)	34	92	93	
[8X Obligations Subtotal]	[34	92	93	256]
10C Unob Balance, Not Available, Other	4,191	4,146	4,306	
11 Total status of budgetary resources	4,225	4,237	4,399	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,610	5,610	5,611	5,611
14C Ob balance, end of period, Undelivered orders (+)	2,758	2,587	2,243	
14D Ob balance, end of period, Accounts payable (+)	468	476	386	
[14X Obligated balance Subtotal]	[3,226	3,063	2,629]
15A Disbursements (+)	2,079	2,287	2,560	2,609

Footnotes for 4th Quarter

6A Cancelled Authority

TAFS: 86- -0143 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,843	9,843	9,843	9,843
4A Recoveries of prior year obligations: Actual	9	49	484	514
7 Total budgetary resources	9,852	9,892	10,327	10,356

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				47
8A2 Cat B, Direct Obs: Salaries and Expenses (002)		1	35	42
[8X Obligations Subtotal]	[	1	35	42
10C Unob Balance, Not Available, Other		9,851	9,857	10,284
11 Total status of budgetary resources		9,852	9,892	10,327
				10,309
				10,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,767	7,767	7,767	7,767
14C Ob balance, end of period, Undelivered orders (+)		7,226	6,113	5,432	4,359
14D Ob balance, end of period, Accounts payable (+)		264	272	270	270
[14X Obligated balance Subtotal]	[	7,490	6,385	5,702	4,629
15A Disbursements (+)		268	1,368	1,623	2,671

TAFS: 86- -0143 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,646	6,646	6,646	6,646
4A Recoveries of prior year obligations: Actual		206	246	737	895
7 Total budgetary resources		6,852	6,892	7,383	7,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1			410
8A2 Cat B, Direct Obs: Salaries and Expenses (002)			329	401	
[8X Obligations Subtotal]	[	1	329	401	410
10C Unob Balance, Not Available, Other		6,852	6,563	6,983	7,131
11 Total status of budgetary resources		6,852	6,892	7,383	7,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,765	7,765	7,765	7,765
14C Ob balance, end of period, Undelivered orders (+)		6,374	5,455	4,351	3,880
14D Ob balance, end of period, Accounts payable (+)		415	554	359	347
[14X Obligated balance Subtotal]	[6,789	6,009	4,710	4,227
15A Disbursements (+)		770	1,839	2,718	3,054

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

TAFS: 86- -0143 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,325	8,325	8,325	8,325
4A Recoveries of prior year obligations: Actual	453	518	1,034	1,110
7 Total budgetary resources	8,778	8,844	9,359	9,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405			601
8A2 Cat B, Direct Obs: Salaries and Expenses (002)		430	474	
[8X Obligations Subtotal]	[405	430	474	601]
10C Unob Balance, Not Available, Other	8,374	8,413	8,886	8,834
11 Total status of budgetary resources	8,778	8,844	9,359	9,435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,412	6,412	6,412	6,412
14C Ob balance, end of period, Undelivered orders (+)	5,845	4,724	3,944	3,884
14D Ob balance, end of period, Accounts payable (+)	124	148	55	39
[14X Obligated balance Subtotal]	[5,969	4,872	3,999	3,923]
15A Disbursements (+)	395	1,451	1,853	1,980

TAFS: 86- -0143 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,038	8,038	8,038	8,038
3A1 Offsetting Collections: Earned, Collected	6	6	6	6
4A Recoveries of prior year obligations: Actual	34,220	44,577	45,206	45,520
7 Total budgetary resources	42,264	52,621	53,250	53,564

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Pursuant to P.L. 108-7 (001)	34,740	43,060	43,501	43,625
10C Unob Balance, Not Available, Other	7,524	9,561	9,749	9,939
11 Total status of budgetary resources	42,264	52,621	53,250	53,564

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88,165	88,165	88,165	88,165
14C Ob balance, end of period, Undelivered orders (+)	32,825	24,204	19,531	16,672
14D Ob balance, end of period, Accounts payable (+)	2,778	1,469	677	664
[14X Obligated balance Subtotal]	[35,603	25,673	20,208	17,336]
15A Disbursements (+)	53,082	60,975	66,253	68,933
15B Collections (-)	-6	-6	-6	-6
[15X Net Outlays]	[53,076	60,969	66,247	68,927]

TAFS: 86- -0143 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	207	207	207	207
4A Recoveries of prior year obligations: Actual	13	16	32	32
7 Total budgetary resources	220	224	239	239

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Pursuant to P.L. 108-7 (001)	4	11	11	16
10C Unob Balance, Not Available, Other	216	213	229	223
11 Total status of budgetary resources	220	224	239	239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,294	13,294	13,294	13,294
14C Ob balance, end of period, Undelivered orders (+)	10,311	6,802	4,887	2,951
14D Ob balance, end of period, Accounts payable (+)	1,405	1,151	562	156
[14X Obligated balance Subtotal]	[11,716	7,953	5,449	3,107]
15A Disbursements (+)	1,570	5,335	7,824	10,172

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses

Contacts:

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Tres Acct: 86-0143

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,944	36,944	36,944	36,944
3A1 Offsetting Collections: Earned, Collected	6	6	6	6
4A Recoveries of prior year obligations: Actual	35,240	45,758	48,007	51,328
6A Cancellations of expired and no-year accounts (-)				-6,886
7 Total budgetary resources	72,191	82,710	84,957	81,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406			1,314
8A2 Category B, Direct Obligations	34,779	43,957	44,522	43,641
10C Unob Balance, Not Available, Other	37,008	38,753	40,437	36,436
11 Total status of budgetary resources	72,191	82,710	84,957	81,391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129,013	129,013	129,014	129,014
14C Ob balance, end of period, Undelivered orders (+)	65,339	49,885	40,388	31,746
14D Ob balance, end of period, Accounts payable (+)	5,454	4,070	2,309	1,476
[14X Obligated balance Subtotal]	[70,793	53,955	42,697	33,222]
15A Disbursements (+)	58,164	73,255	82,831	89,419
15B Collections (-)	-6	-6	-6	-6
[15X Net Outlays]	[58,158	73,249	82,825	89,413]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-35-0143
Tres Acct: 86-8093

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

TAFS: 86- -8093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 025-35-0143
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	547,197	547,197	547,197	547,197
2A Unob Bal: Brought forward October 1	37,012	37,012	37,012	37,012
3A1 Offsetting Collections: Earned, Collected	660	279,643	326,112	573,287
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5,817	103,429	
3C Offsetting Collections: Anticipated rest of year, without advance	570,354	287,188	143,107	
[3X Orders\Receivables\Collections Subtotal]	[571,014	572,648	572,648	573,287]
[3X Orders\Receivables\Collections Subtotal]	[571,014	572,648	572,648	573,287]
4A Recoveries of prior year obligations: Actual	35,240	45,758	48,007	51,328
6A Cancellations of expired and no-year accounts (-)				-6,886
6B Enacted reductions (-)	-4,378	-4,378	-4,378	-4,378
7 Total budgetary resources	1,186,087	1,198,239	1,200,486	1,197,559
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	406			1,314
8A2 Category B, Direct Obligations	291,642	577,898	865,423	1,155,189
9A1 Unob Balance, Apportioned, Currently available	46,559	56,983	32,292	5,543
9A2 Unob Balance, Apportioned, Subsequent periods	810,407	524,537	262,268	
10C Unob Balance, Not Available, Other	37,076	38,821	40,505	35,513
11 Total status of budgetary resources	1,186,087	1,198,239	1,200,486	1,197,559
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	129,021	129,021	129,022	129,022
14A Ob balance, end of period, Accounts receivable (-)		-5,817	-103,429	
14C Ob balance, end of period, Undelivered orders (+)	90,703	70,727	75,406	79,374
14D Ob balance, end of period, Accounts payable (+)	48,642	36,734	58,634	36,653
[14X Obligated balance Subtotal]	[139,345	101,644	30,611	116,027]
15A Disbursements (+)	246,482	553,698	812,396	1,118,170
15B Collections (-)	-660	-279,643	-326,112	-573,287
[15X Net Outlays]	[245,822	274,055	486,284	544,883]

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(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

TAFS: 86- -0189 \05

BUDGETARY RESOURCES

1A BA: Appropriation	80,000	80,000	80,000	80,000
3A1 Offsetting Collections: Earned, Collected		11,904	14,135	24,305
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,968	
3C Offsetting Collections: Anticipated rest of year, without advance	24,284	12,380	6,181	
[3X Orders\Receivables\Collections Subtotal]	[24,284	24,284	24,284	24,305]
6B Enacted reductions (-)	-640	-640	-640	-640
7 Total budgetary resources	103,644	103,644	103,644	103,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				103,166
8A2 Cat B, Direct Obs: OIG - Salaries and Expens (002)	25,720	53,610	78,828	
[8X Obligations Subtotal]	[25,720	53,610	78,828	103,166]
9A1 Unob Balance, Apportioned, Currently available	461	8,719	4,595	498
9A2 Unob Balance, Apportioned, Subsequent periods	77,463	41,315	20,221	
11 Total status of budgetary resources	103,644	103,644	103,644	103,665

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-3,968	
14C Ob balance, end of period, Undelivered orders (+)	6,697	10,719	12,106	11,179
14D Ob balance, end of period, Accounts payable (+)	4,131	2,755	4,339	3,292
[14X Obligated balance Subtotal]	[10,828	13,474	12,477	14,471]
15A Disbursements (+)	14,892	40,136	62,383	88,696
15B Collections (-)		-11,904	-14,135	-24,305
[15X Net Outlays]	[14,892	28,232	48,248	64,391]

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Tres Acct: 86-0189

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

TAFS: 86- -0189 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160	160	160	160
14C Ob balance, end of period, Undelivered orders (+)	160	160	160	148
15A Disbursements (+)				11

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OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	80,000	80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Earned, Collected		11,904	14,135	24,305
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,968	
3C Offsetting Collections: Anticipated rest of year, without advance	24,284	12,380	6,181	
[3X Orders\Receivables\Collections Subtotal]	[24,284	24,284	24,284	24,305]
[3X Orders\Receivables\Collections Subtotal]	[24,284	24,284	24,284	24,305]
6B Enacted reductions (-)	-640	-640	-640	-640
7 Total budgetary resources	103,645	103,645	103,645	103,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				103,166
8A2 Category B, Direct Obligations	25,720	53,610	78,828	
9A1 Unob Balance, Apportioned, Currently available	461	8,719	4,595	498
9A2 Unob Balance, Apportioned, Subsequent periods	77,463	41,315	20,221	
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	103,645	103,645	103,645	103,666

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160	160	160	160
14A Ob balance, end of period, Accounts receivable (-)			-3,968	
14C Ob balance, end of period, Undelivered orders (+)	6,857	10,879	12,266	11,327
14D Ob balance, end of period, Accounts payable (+)	4,131	2,755	4,339	3,292
[14X Obligated balance Subtotal]	[10,988	13,634	12,637	14,619]
15A Disbursements (+)	14,892	40,136	62,383	88,707
15B Collections (-)		-11,904	-14,135	-24,305
[15X Net Outlays]	[14,892	28,232	48,248	64,402]

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OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

TAFS: 86- -0189 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	804	804	804	804
4A Recoveries of prior year obligations: Actual			3	280
6A Cancellations of expired and no-year accounts (-)				-1,077
7 Total budgetary resources	805	805	807	7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7
10C Unob Balance, Not Available, Other	805	804	807	
11 Total status of budgetary resources	805	805	807	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	275	275	275	275
14C Ob balance, end of period, Undelivered orders (+)	103	103	100	
14D Ob balance, end of period, Accounts payable (+)	170	172	172	
[14X Obligated balance Subtotal]	[273	275	272]
15A Disbursements (+)	1		1	2

Footnotes for 4th Quarter

6A Cancelled appropriation.

TAFS: 86- -0189 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,514	2,514	2,514	2,514
4A Recoveries of prior year obligations: Actual				3,023
6A Cancellations of expired and no-year accounts (-)				-5,429
7 Total budgetary resources	2,514	2,514	2,514	107

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				107
8A2 Cat B, Direct Obs: OIG - Salaries and Expens (002)			1	
[8X Obligations Subtotal]	[		1	107]
10C Unob Balance, Not Available, Other		2,514	2,513	
11 Total status of budgetary resources		2,514	2,514	107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,932	2,932	2,932	2,932
14C Ob balance, end of period, Undelivered orders (+)		267	267	267	
14D Ob balance, end of period, Accounts payable (+)		2,664	2,664	2,665	
[14X Obligated balance Subtotal]	[	2,931	2,931	2,932]
15A Disbursements (+)					16

Footnotes for 4th Quarter

6A Cancelled Appropriation.

TAFS: 86- -0189 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	515	515	515	515
4A Recoveries of prior year obligations: Actual		1	4	4
7 Total budgetary resources	515	515	518	518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other		515	518	518
11 Total status of budgetary resources		515	518	518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		185	185	185	185
14C Ob balance, end of period, Undelivered orders (+)		172	172	168	168
14D Ob balance, end of period, Accounts payable (+)		13	13	13	13
[14X Obligated balance Subtotal]	[185	185	181	181]
15A Disbursements (+)			1	1	1

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OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

TAFS: 86- -0189 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
4A Recoveries of prior year obligations: Actual	19	19	53	61
7 Total budgetary resources	395	395	428	437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
10C Unob Balance, Not Available, Other	394	394	428	434
11 Total status of budgetary resources	395	395	428	437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	630	630	630	630
14C Ob balance, end of period, Undelivered orders (+)	527	518	313	305
14D Ob balance, end of period, Accounts payable (+)	51	51	73	51
[14X Obligated balance Subtotal]	[578	569	386	356]
15A Disbursements (+)	34	42	192	216

TAFS: 86- -0189 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	254	254	254	254
4A Recoveries of prior year obligations: Actual	25	31	120	219
7 Total budgetary resources	279	285	374	473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
8A2 Cat B, Direct Obs: OIG - Salaries and Expens (002)	2	9	9	
[8X Obligations Subtotal]	[2	9	9	10]
10C Unob Balance, Not Available, Other	277	276	365	463
11 Total status of budgetary resources	279	285	374	473

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General

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(202) 708-0614

OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,325	1,325	1,325	1,325
14C Ob balance, end of period, Undelivered orders (+)	919	864	676	442
14D Ob balance, end of period, Accounts payable (+)		5	25	9
[14X Obligated balance Subtotal]	[919	869	701	451]
15A Disbursements (+)	382	434	513	665

TAFS: 86- -0189 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	382	382	382	382
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	2,886	2,925	3,089	3,224
7 Total budgetary resources	3,268	3,307	3,471	3,606

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,027
8A2 Cat B, Direct Obs: OIG - Salaries and Expens (002)	2,757	2,927	3,002	
[8X Obligations Subtotal]	[2,757	2,927	3,002	3,027]
10C Unob Balance, Not Available, Other	511	380	469	580
11 Total status of budgetary resources	3,268	3,307	3,471	3,606

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,112	13,112	13,112	13,112
14C Ob balance, end of period, Undelivered orders (+)	6,016	3,789	1,405	426
14D Ob balance, end of period, Accounts payable (+)	99	35	47	1
[14X Obligated balance Subtotal]	[6,115	3,824	1,452	427]
15A Disbursements (+)	6,868	9,290	11,573	12,489
15B Collections (-)				-1
[15X Net Outlays]	[6,868	9,290	11,573	12,488]

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 Tres Acct: 86-0189

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,845	4,845	4,845	4,845
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	2,930	2,976	3,269	6,811
6A Cancellations of expired and no-year accounts (-)				-6,506
7 Total budgetary resources	7,776	7,821	8,112	5,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,155
8A2 Category B, Direct Obligations	2,759	2,936	3,012	
10C Unob Balance, Not Available, Other	5,016	4,883	5,100	1,995
11 Total status of budgetary resources	7,776	7,821	8,112	5,148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,459	18,459	18,459	18,459
14C Ob balance, end of period, Undelivered orders (+)	8,004	5,713	2,929	1,341
14D Ob balance, end of period, Accounts payable (+)	2,997	2,940	2,995	74
[14X Obligated balance Subtotal]	[11,001	8,653	5,924	1,415]
15A Disbursements (+)	7,285	9,767	12,280	13,389
15B Collections (-)				-1
[15X Net Outlays]	[7,285	9,767	12,280	13,388]

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Contacts:

OMB Acct: 025-35-0189
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	80,000	80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	4,846	4,846	4,846	4,846
3A1 Offsetting Collections: Earned, Collected		11,904	14,135	24,306
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,968	
3C Offsetting Collections: Anticipated rest of year, without advance	24,284	12,380	6,181	
[3X Orders\Receivables\Collections Subtotal]	[24,284	24,284	24,284	24,306]
[3X Orders\Receivables\Collections Subtotal]	[24,284	24,284	24,284	24,306]
4A Recoveries of prior year obligations: Actual	2,930	2,976	3,269	6,811
6A Cancellations of expired and no-year accounts (-)				-6,506
6B Enacted reductions (-)	-640	-640	-640	-640
7 Total budgetary resources	111,421	111,466	111,757	108,814
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				106,321
8A2 Category B, Direct Obligations	28,479	56,546	81,840	
9A1 Unob Balance, Apportioned, Currently available	461	8,719	4,595	498
9A2 Unob Balance, Apportioned, Subsequent periods	77,463	41,315	20,221	
10C Unob Balance, Not Available, Other	5,017	4,884	5,101	1,996
11 Total status of budgetary resources	111,421	111,466	111,757	108,814
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	18,619	18,619	18,619	18,619
14A Ob balance, end of period, Accounts receivable (-)			-3,968	
14C Ob balance, end of period, Undelivered orders (+)	14,861	16,592	15,195	12,668
14D Ob balance, end of period, Accounts payable (+)	7,128	5,695	7,334	3,366
[14X Obligated balance Subtotal]	[21,989	22,287	18,561	16,034]
15A Disbursements (+)	22,177	49,903	74,663	102,096
15B Collections (-)		-11,904	-14,135	-24,306
[15X Net Outlays]	[22,177	37,999	60,528	77,790]

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Federal Housing Enterprise Oversight

Contacts: KIMBERLY HALL
(202) 414-3805

Gail Palenstine
(202) 414-3805

OMB Acct: 025-35-5272
Tres Acct: 86-5272

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

TAFS: 86- -5272 \X

BUDGETARY RESOURCES

1A BA: Appropriation	29,605	59,209	64,209	64,209
4A Recoveries of prior year obligations: Actual		28	28	153
4B Recoveries of prior year obligations: Anticipated			222	
7 Total budgetary resources	29,605	59,237	64,459	64,362

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Federal Housing (001)	7,450	24,378	38,381	64,342
9A1 Unob Balance, Apportioned, Currently available	22,155	34,831	25,828	20
10C Unob Balance, Not Available, Other		28	250	
11 Total status of budgetary resources	29,605	59,237	64,459	64,362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,341	8,341	8,341	8,341
14C Ob balance, end of period, Undelivered orders (+)	3,027	8,862	11,677	20,226
14D Ob balance, end of period, Accounts payable (+)	1,976	1,811	2,287	4,089
[14X Obligated balance Subtotal]	[5,003	10,673	13,964	24,315]
15A Disbursements (+)	10,788	22,019	32,729	48,214

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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 BA: Appropriation	29,605	59,209	64,209	64,209
4A Recoveries of prior year obligations: Actual		28	28	153
4B Recoveries of prior year obligations: Anticipated			222	
7 Total budgetary resources	29,605	59,237	64,459	64,362

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,450	24,378	38,381	64,342
9A1 Unob Balance, Apportioned, Currently available	22,155	34,831	25,828	20
10C Unob Balance, Not Available, Other		28	250	
11 Total status of budgetary resources	29,605	59,237	64,459	64,362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,341	8,341	8,341	8,341
14C Ob balance, end of period, Undelivered orders (+)	3,027	8,862	11,677	20,226
14D Ob balance, end of period, Accounts payable (+)	1,976	1,811	2,287	4,089
[14X Obligated balance Subtotal]	[5,003	10,673	13,964	24,315]
15A Disbursements (+)	10,788	22,019	32,729	48,214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,151	4,151	4,151	4,151
4A Recoveries of prior year obligations: Actual	11,930	12,345	12,493	12,535
4B Recoveries of prior year obligations: Anticipated		1,640	1,492	
7 Total budgetary resources	16,081	18,137	18,137	16,686

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Information Technology In (001)	-45	-38	13	13
8B2 Cat B, Reimb Obs: WCF Direct Ap (002)	7,932	14,873	15,582	16,483
[8X Obligations Subtotal]	7,887	14,835	15,595	16,496]
9A1 Unob Balance, Apportioned, Currently available	8,164	1,662	995	133
9A2 Unob Balance, Apportioned, Subsequent periods		1,640	1,492	
10C Unob Balance, Not Available, Other	30		55	58
11 Total status of budgetary resources	16,081	18,137	18,137	16,686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,737	148,737	148,737	148,737
14C Ob balance, end of period, Undelivered orders (+)	52,385	31,055	17,638	8,782
14D Ob balance, end of period, Accounts payable (+)	10,259	8,535	4,784	4,231
[14X Obligated balance Subtotal]	62,644	39,590	22,422	13,013]
15A Disbursements (+)	82,051	111,637	129,417	139,685

TAFS: 86- -4586 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	270,000	270,000	270,000	270,000
6B Enacted reductions (-)	-2,160	-2,160	-2,160	-2,160
7 Total budgetary resources	267,840	267,840	267,840	267,840

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: WCF Direct Ap (002)	30,854	98,877	118,217	218,838
8B2 Cat B, Reimb Obs: WCF Transfer (003)	9,118	16,422	27,613	37,073
[8X Obligations Subtotal]	[39,972	115,299	145,830	255,911]
9A1 Unob Balance, Apportioned, Currently available	227,868	152,541	122,010	11,929
11 Total status of budgetary resources	267,840	267,840	267,840	267,840

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	30,425	71,720	64,036	126,343
14D Ob balance, end of period, Accounts payable (+)	9,315	2,850	11,244	17,657
[14X Obligated balance Subtotal]	[39,740	74,570	75,280	144,000]
15A Disbursements (+)	233	40,729	70,550	111,911

Footnotes for 4th Quarter

6B This is a rescission per Public Law 108-447 approved Dec. 8, 2004.

TAFS: 86- -4586 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,066	28,066	28,066	28,066
3A1 Offsetting Collections: Earned, Collected	4,581	30,713	44,906	68,204
3A2 Offsetting Collections: Earned, Receivable from Fed sources			39	40
3B1 Change in unfilled cust orders: Advance received	-4,288	20,593	9,934	-12,726
3B2 Change in unfilled cust orders: Without advance from Fed sources	-293	-299	-6,447	-7,653
3C Offsetting Collections: Anticipated rest of year, without advance	51,314	508	423	
[3X Orders\Receivables\Collections Subtotal]	[51,314	51,515	48,855	47,865]
4A Recoveries of prior year obligations: Actual	15	213	1,925	4,193
4B Recoveries of prior year obligations: Anticipated	3,085	2,887	1,175	
7 Total budgetary resources	82,480	82,682	80,021	80,125

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Project 1 Information Te (001)	33	2,587	5,087	11,055
8B2 Cat B, Reimb Obs: WCF Transfer (003)	385	16,712	36,874	60,179
[8X Obligations Subtotal]	[418	19,299	41,961	71,234]
9A1 Unob Balance, Apportioned, Currently available	78,977	60,493	36,886	8,796
9A2 Unob Balance, Apportioned, Subsequent periods	3,085	2,889	1,175	
10C Unob Balance, Not Available, Other				96
11 Total status of budgetary resources	82,480	82,682	80,021	80,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
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OMB Acct: 025-35-4586
Tres Acct: 86-4586

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99,297	99,297	99,297	99,297
14A Ob balance, end of period, Accounts receivable (-)			-39	-40
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,303	-10,298	-4,150	-2,944
14C Ob balance, end of period, Undelivered orders (+)	97,001	92,674	94,669	95,988
14D Ob balance, end of period, Accounts payable (+)	1,895	3,986	6,191	4,209
[14X Obligated balance Subtotal]	[88,593	86,362	96,671	97,213]
15A Disbursements (+)	11,399	32,319	49,068	76,737
15B Collections (-)	-293	-51,307	-54,839	-55,479
[15X Net Outlays]	[11,106	-18,988	-5,771	21,258]

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working capital fund

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 BA: Appropriation	270,000	270,000	270,000	270,000
2A Unob Bal: Brought forward October 1	32,217	32,217	32,217	32,217
3A1 Offsetting Collections: Earned, Collected	4,581	30,713	44,906	68,204
3A2 Offsetting Collections: Earned, Receivable from Fed sources			39	40
3B1 Change in unfilled cust orders: Advance received	-4,288	20,593	9,934	-12,726
3B2 Change in unfilled cust orders: Without advance from Fed sources	-293	-299	-6,447	-7,653
3C Offsetting Collections: Anticipated rest of year, without advance	51,314	508	423	
[3X Orders\Receivables\Collections Subtotal]	[51,314	51,515	48,855	47,865]
[3X Orders\Receivables\Collections Subtotal]	[51,314	51,515	48,855	47,865]
4A Recoveries of prior year obligations: Actual	11,945	12,558	14,418	16,728
4B Recoveries of prior year obligations: Anticipated	3,085	4,527	2,667	
6B Enacted reductions (-)	-2,160	-2,160	-2,160	-2,160
7 Total budgetary resources	366,401	368,659	365,998	364,651

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	48,277	149,433	203,386	343,641
9A1 Unob Balance, Apportioned, Currently available	315,009	214,696	159,891	20,858
9A2 Unob Balance, Apportioned, Subsequent periods	3,085	4,529	2,667	
10C Unob Balance, Not Available, Other	30		55	154
11 Total status of budgetary resources	366,401	368,659	365,998	364,651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	248,034	248,034	248,034	248,034
14A Ob balance, end of period, Accounts receivable (-)			-39	-40
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,303	-10,298	-4,150	-2,944
14C Ob balance, end of period, Undelivered orders (+)	179,811	195,449	176,343	231,113
14D Ob balance, end of period, Accounts payable (+)	21,469	15,371	22,219	26,097
[14X Obligated balance Subtotal]	[190,977	200,522	194,373	254,226]
15A Disbursements (+)	93,683	184,685	249,035	328,333
15B Collections (-)	-293	-51,307	-54,839	-55,479
[15X Net Outlays]	[93,390	133,378	194,196	272,854]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: CHELONDA LAVETT CHAPMAN
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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

2A Unob Bal: Brought forward October 1	729	729	729	729
4A Recoveries of prior year obligations: Actual	4	98	203	279
7 Total budgetary resources	733	828	933	1,009

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: WCF Direct Ap (001)		64	64	83
8B2 Cat B, Reimb Obs: WCF Direct Ap (002)		2	2	2
[8X Obligations Subtotal]	[	66	66	85]
10C Unob Balance, Not Available, Other		733	762	924
11 Total status of budgetary resources		733	828	933
				1,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-7,831	-7,831	-7,831	-7,831
14C Ob balance, end of period, Undelivered orders (+)		10,828	6,167	4,172	2,378
14D Ob balance, end of period, Accounts payable (+)		968	1,372	217	756
[14X Obligated balance Subtotal]	[	11,796	7,539	4,389	3,134]
15A Disbursements (+)		-19,631	-15,403	-12,358	-11,160

Footnotes for 4th Quarter

8B2 Payroll disbursement was erroneously posted to this fund instead of 86 4/5 4586.

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working capital fund

Contacts:

OMB Acct: 025-35-4586
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	270,000	270,000	270,000	270,000
2A Unob Bal: Brought forward October 1	32,946	32,946	32,946	32,946
3A1 Offsetting Collections: Earned, Collected	4,581	30,713	44,906	68,204
3A2 Offsetting Collections: Earned, Receivable from Fed sources			39	40
3B1 Change in unfilled cust orders: Advance received	-4,288	20,593	9,934	-12,726
3B2 Change in unfilled cust orders: Without advance from Fed sources	-293	-299	-6,447	-7,653
3C Offsetting Collections: Anticipated rest of year, without advance	51,314	508	423	
[3X Orders\Receivables\Collections Subtotal]	[51,314	51,515	48,855	47,865]
[3X Orders\Receivables\Collections Subtotal]	[51,314	51,515	48,855	47,865]
4A Recoveries of prior year obligations: Actual	11,949	12,656	14,621	17,007
4B Recoveries of prior year obligations: Anticipated	3,085	4,527	2,667	
6B Enacted reductions (-)	-2,160	-2,160	-2,160	-2,160
7 Total budgetary resources	367,134	369,487	366,931	365,660

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	48,277	149,499	203,452	343,726
9A1 Unob Balance, Apportioned, Currently available	315,009	214,696	159,891	20,858
9A2 Unob Balance, Apportioned, Subsequent periods	3,085	4,529	2,667	
10C Unob Balance, Not Available, Other	763	762	922	1,078
11 Total status of budgetary resources	367,134	369,487	366,931	365,660

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	240,203	240,203	240,203	240,203
14A Ob balance, end of period, Accounts receivable (-)			-39	-40
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,303	-10,298	-4,150	-2,944
14C Ob balance, end of period, Undelivered orders (+)	190,639	201,616	180,515	233,491
14D Ob balance, end of period, Accounts payable (+)	22,437	16,743	22,436	26,853
[14X Obligated balance Subtotal]	[202,773	208,061	198,762	257,360]
15A Disbursements (+)	74,052	169,282	236,677	317,173
15B Collections (-)	-293	-51,307	-54,839	-55,479
[15X Net Outlays]	[73,759	117,975	181,838	261,694]

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 BA: Appropriation	926,802	956,406	961,406	961,406
2A Unob Bal: Brought forward October 1	74,804	74,804	74,804	74,804
3A1 Offsetting Collections: Earned, Collected	5,241	322,260	385,153	665,797
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5,817	107,436	40
3B1 Change in unfilled cust orders: Advance received	-4,288	20,593	9,934	-12,726
3B2 Change in unfilled cust orders: Without advance from Fed sources	-293	-299	-6,447	-7,653
3C Offsetting Collections: Anticipated rest of year, without advance	645,952	300,076	149,711	
[3X Orders\Receivables\Collections Subtotal]	[646,612	648,447	645,787	645,458]
[3X Orders\Receivables\Collections Subtotal]	[646,612	648,447	645,787	645,458]
4A Recoveries of prior year obligations: Actual	50,119	61,418	65,925	75,299
4B Recoveries of prior year obligations: Anticipated	3,085	4,527	2,889	
6A Cancellations of expired and no-year accounts (-)				-13,392
6B Enacted reductions (-)	-7,178	-7,178	-7,178	-7,178
7 Total budgetary resources	1,694,247	1,738,429	1,743,633	1,736,395
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	406			107,635
8A2 Category B, Direct Obligations	327,571	658,822	985,644	1,219,531
8B2 Category B, Reimbursable Obligations	48,277	149,499	203,452	343,726
9A1 Unob Balance, Apportioned, Currently available	384,184	315,229	222,606	26,919
9A2 Unob Balance, Apportioned, Subsequent periods	890,955	570,381	285,156	
10C Unob Balance, Not Available, Other	42,856	44,495	46,778	38,587
11 Total status of budgetary resources	1,694,247	1,738,429	1,743,633	1,736,395
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	396,184	396,184	396,185	396,185
14A Ob balance, end of period, Accounts receivable (-)		-5,817	-107,436	-40
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,303	-10,298	-4,150	-2,944
14C Ob balance, end of period, Undelivered orders (+)	299,230	297,797	282,793	345,759
14D Ob balance, end of period, Accounts payable (+)	80,183	60,983	90,691	70,961
[14X Obligated balance Subtotal]	[369,110	342,665	261,898	413,736]
15A Disbursements (+)	353,499	794,902	1,156,465	1,585,653
15B Collections (-)	-953	-342,854	-395,086	-653,072
[15X Net Outlays]	[352,546	452,048	761,379	932,581]

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 BA: Appropriation	28,145,159	45,836,519	46,608,960	42,646,748
1B BA: Borrowing authority	531,375	531,375	531,375	10,807
1C BA: Contract authority				756,719
1D BA: Net transfers (+ or -)		-1,290	-1,290	-1,290
1E BA: Other	748,852			
2A Unob Bal: Brought forward October 1	33,886,439	33,886,439	33,886,439	33,886,310
3A1 Offsetting Collections: Earned, Collected	1,030,239	2,310,134	3,299,464	4,602,301
3A2 Offsetting Collections: Earned, Receivable from Fed sources	19,257	6,104	158,996	12,485
3B1 Change in unfilled cust orders: Advance received	-4,288	20,593	9,934	66,268
3B2 Change in unfilled cust orders: Without advance from Fed sources	-115	112	-6,107	-7,309
3C Offsetting Collections: Anticipated rest of year, without advance	4,933,776	3,685,142	2,166,335	
[3X Orders\Receivables\Collections Subtotal]	[5,978,869	6,022,085	5,628,622	4,673,745]
[3X Orders\Receivables\Collections Subtotal]	[5,978,869	6,022,085	5,628,622	4,673,745]
4A Recoveries of prior year obligations: Actual	87,086	139,960	179,682	1,995,319
4B Recoveries of prior year obligations: Anticipated	1,178,833	1,197,287	1,183,778	
5 Temporarily not available pursuant to P.L. (-)	-4,200,000	-4,200,000	-4,200,000	
6A Cancellations of expired and no-year accounts (-)				-129,847
6B Enacted reductions (-)	-194,719	-381,755	-381,755	-2,856,834
6C Capital transfers and redemption of debt (-)	-110,569	-340,532	-340,532	-1,334,573
6D Other authority withdrawn (-)	-2,786	-4,944	-7,378	-93,973
6E Pursuant to Public Law (-)		-3,726,000	-3,726,000	-3,726,000
6F Anticipated rest of year (-)	-1,129,772	-1,044,631	-1,044,631	
7 Total budgetary resources	64,918,777	77,914,522	78,317,268	75,827,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406			107,635
8A2 Category B, Direct Obligations	5,678,539	18,982,640	31,728,599	43,574,387
8B2 Category B, Reimbursable Obligations	48,277	149,499	203,452	343,726
9A1 Unob Balance, Apportioned, Currently available	27,513,224	27,454,201	18,270,645	7,714,664
9A2 Unob Balance, Apportioned, Subsequent periods	2,079,897	1,773,960	1,473,833	
9A3 Unob Balance, Apportioned, Anticipated	201,311	337,035	246,100	
10C Unob Balance, Not Available, Other	29,397,117	29,217,183	26,394,640	24,086,723
11 Total status of budgetary resources	64,918,777	77,914,522	78,317,268	75,827,124

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,149,532	75,149,509	75,149,639	75,149,639
14A Ob balance, end of period, Accounts receivable (-)	-272,063	-258,909	-411,802	-265,290
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,481	-10,732	-4,512	-3,310
14C Ob balance, end of period, Undelivered orders (+)	68,403,403	70,722,144	69,129,851	68,141,533
14D Ob balance, end of period, Accounts payable (+)	1,055,463	773,600	913,465	956,101
[14X Obligated balance Subtotal]	[69,176,322	71,226,103	69,627,002	68,829,034]
15A Disbursements (+)	11,594,199	22,909,367	37,122,110	48,345,851
15B Collections (-)	-1,025,951	-2,330,728	-3,309,397	-4,668,570
[15X Net Outlays]	[10,568,248	20,578,639	33,812,713	43,677,281]

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>				
1B BA: Borrowing authority	799,000	849,000	849,000	1,174,731
2A Unob Bal: Brought forward October 1	4,722,636	4,722,636	4,722,636	4,722,634
3A1 Offsetting Collections: Earned, Collected	1,759,366	3,804,019	9,219,170	11,740,441
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-23,827	96,911	199,896	-86,241
3B2 Change in unfilled cust orders: Without advance from Fed sources	-115	2,423	4,170	2,994
3C Offsetting Collections: Anticipated rest of year, without advance	7,735,363	5,576,714	3,449,998	
[3X Orders\Receivables\Collections Subtotal]	[9,470,787	9,480,067	12,873,234	11,657,194]
[3X Orders\Receivables\Collections Subtotal]	[9,470,787	9,480,067	12,873,234	11,657,194]
4A Recoveries of prior year obligations: Actual	32,723	32,723	38,549	38,888
6C Capital transfers and redemption of debt (-)		-34,165	-34,165	-1,214,165
6F Anticipated rest of year (-)	-1,804,000	-1,769,835	-1,769,835	
7 Total budgetary resources	13,221,144	13,280,425	16,679,418	16,379,279

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,398,749	5,141,877	7,940,927	10,373,162
9A1 Unob Balance, Apportioned, Currently available	3,938,877	3,345,787	4,482,254	2,662,255
9A3 Unob Balance, Apportioned, Anticipated	3,856,728	1,777,358	104,251	
10C Unob Balance, Not Available, Other	3,026,792	3,015,404	4,151,988	3,343,870
11 Total status of budgetary resources	13,221,144	13,280,425	16,679,418	16,379,279

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,108,356	1,108,356	1,108,356	1,108,359
14A Ob balance, end of period, Accounts receivable (-)	-109,523	-230,261	-333,246	-47,110
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22,002	-24,540	-26,287	-25,111
14C Ob balance, end of period, Undelivered orders (+)	495,820	404,023	511,260	571,338
14D Ob balance, end of period, Accounts payable (+)	877,397	927,738	1,020,646	691,924
[14X Obligated balance Subtotal]	[1,241,692	1,076,960	1,172,373	1,191,041]
15A Disbursements (+)	2,256,631	5,041,216	7,634,297	10,334,836
15B Collections (-)	-1,759,366	-3,804,019	-9,219,170	-11,740,441
[15X Net Outlays]	[497,265	1,237,197	-1,584,873	-1,405,605]