

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0311 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,034	1,034	1,034	1,034
2A	Recoveries of prior year unpaid obligations, Actual		195	240	240
3D1a	BA: Offsetting Collections - Earned, Collected	11	-11	-11	-11
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-11	11	11	-1,183
7	Total budgetary resources	1,034	1,229	1,274	80

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hurricane Katrina Disaste (02)	15	35	35	35
9A1	Unob Balance, Apportioned, Currently available	837	817	999	
10C	Unob Balance, Not Available, Other	182	378	240	45
11	Total status of budgetary resources	1,034	1,229	1,274	80

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13	Obligations incurred (+)	15	35	35	35
14	Gross Outlays (-)	-11	11	11	11
16	Recoveries of prior year unpaid obligations, actual (-)		-195	-240	-240
18A	Ob Bal: Unpaid Obligations, end of period (+)	198	45		

NET OUTLAYS

19A	Gross Outlays (+)	11	-11	-11	-11
19B	Offsetting Collections (-)				1,194
	[19X Net Outlays]	11	-11	-11	1,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,034	1,034	1,034	1,034
2A Recoveries of prior year unpaid obligations, Actual		195	240	240
3D1a BA: Offsetting Collections - Earned, Collected	11	-11	-11	-11
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-11	11	11	-1,183
7 Total budgetary resources	1,034	1,229	1,274	80
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	15	35	35	35
9A1 Unob Balance, Apportioned, Currently available	837	817	999	
10C Unob Balance, Not Available, Other	182	378	240	45
11 Total status of budgetary resources	1,034	1,229	1,274	80
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13 Obligations incurred (+)	15	35	35	35
14 Gross Outlays (-)	-11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)		-195	-240	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	198	45		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	-11	-11	-11
19B Offsetting Collections (-) [19X Net Outlays]				1,194
	11	-11	-11	1,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	356,380	356,380	356,380	356,380
2A Recoveries of prior year unpaid obligations, Actual				6,392
3A1 BA: Appropriation, Actual	16,391,000	16,975,000	16,975,000	16,975,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-7,929	-7,929	-7,929
6B Permanently not available: Enacted reductions (-)		-750,000	-750,000	-750,000
7 Total budgetary resources	16,747,380	16,573,451	16,573,451	16,579,842

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Fees (01)	4,678,824	6,999,176	1,035,999	1,480,065
8A2 Cat B Dir Obs: Administrative Fees (02)	421,674	663,368	12,674,600	14,390,553
8A2 Cat B Dir Obs: Disaster Displacement (03)	26,995	47,664	75,701	81,612
8A2 Cat B Dir Obs: Family Self Sufficiency C (04)		48,954	48,954	48,954
8A2 Cat B Dir Obs: Family Unification Progra (05)				24,094
8A2 Cat B Dir Obs: Nonelderly Disabled Vouch (06)			15,691	19,913
8A2 Cat B Dir Obs: Sect 8 Rental Assistance (07)			107,723	167,696
8A2 Cat B Dir Obs: Veteran Affairs Support H (08)				75,665
8A2 Cat B Dir Obs: 50 All Programs (50)		63,241		
[8X Obligations Subtotal]	5,127,493	7,822,403	13,958,668	16,288,552
9A1 Unob Balance, Apportioned, Currently available	2,026,615	8,751,048	2,614,783	291,290
10C Unob Balance, Not Available, Other	9,593,272			
11 Total status of budgetary resources	16,747,380	16,573,451	16,573,451	16,579,842

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,336,869	1,336,869	1,336,869	1,336,869
13 Obligations incurred (+)	5,127,493	7,822,403	13,958,668	16,288,553
14 Gross Outlays (-)	-3,773,873	-7,690,974	-11,955,780	-15,969,445
16 Recoveries of prior year unpaid obligations, actual (-)				-6,392
18A Ob Bal: Unpaid Obligations, end of period (+)	2,690,489	1,468,298	3,339,756	1,649,585

NET OUTLAYS

19A Gross Outlays (+)	3,773,873	7,690,974	11,955,780	15,969,445
-----------------------	-----------	-----------	------------	------------

Footnotes for 4th Quarter

1B Recission of new budget authority per Public Law 111-8

Footnotes for 3rd Quarter

1B Recission of new budget authority per Public Law 111-8

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0302 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
2A	Recoveries of prior year unpaid obligations, Actual	1,304	1,583	1,815	4,061
7	Total budgetary resources	1,658	1,938	2,170	4,415

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Tenant Based Rental Assis (01)			1,815	4,061
8A2	Cat B Dir Obs: Tenant Based Rental Assis (06)	1,304	1,583		
	[8X Obligations Subtotal]	1,304	1,583	1,815	4,061
10C	Unob Balance, Not Available, Other	355	355	355	355
11	Total status of budgetary resources	1,658	1,938	2,170	4,415

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,284	34,284	34,284	34,284
13	Obligations incurred (+)	1,304	1,583	1,815	4,061
14	Gross Outlays (-)	-4,630	-6,921	-8,463	-11,495
16	Recoveries of prior year unpaid obligations, actual (-)	-1,304	-1,583	-1,815	-4,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,653	27,363	25,821	22,789

NET OUTLAYS

19A	Gross Outlays (+)	4,630	6,921	8,463	11,495
-----	-------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	356,735	356,735	356,735	356,735
2A Recoveries of prior year unpaid obligations, Actual	1,304	1,583	1,815	10,453
3A1 BA: Appropriation, Actual	16,391,000	16,975,000	16,975,000	16,975,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-7,929	-7,929	-7,929
6B Permanently not available: Enacted reductions (-)		-750,000	-750,000	-750,000
7 Total budgetary resources	16,749,038	16,575,389	16,575,621	16,584,257
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,128,797	7,823,986	13,960,483	16,292,613
9A1 Unob Balance, Apportioned, Currently available	2,026,615	8,751,048	2,614,783	291,290
10C Unob Balance, Not Available, Other	9,593,627	355	355	355
11 Total status of budgetary resources	16,749,038	16,575,389	16,575,621	16,584,257
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,371,153	1,371,153	1,371,153	1,371,153
13 Obligations incurred (+)	5,128,797	7,823,986	13,960,483	16,292,614
14 Gross Outlays (-)	-3,778,503	-7,697,895	-11,964,243	-15,980,940
16 Recoveries of prior year unpaid obligations, actual (-)	-1,304	-1,583	-1,815	-10,453
18A Ob Bal: Unpaid Obligations, end of period (+)	2,720,142	1,495,661	3,365,577	1,672,374
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,778,503	7,697,895	11,964,243	15,980,940

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0319 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,249	37,249	37,249	37,249
2A	Recoveries of prior year unpaid obligations, Actual	14	17	111,420	176,962
3A1	BA: Appropriation, Actual				2,500,000
6D	Permanently not available: Other authority withdrawn (-)				-33,986
6E	Permanently not available: Pursuant to Public Law ____ (-)				-2,500,000
7	Total budgetary resources	37,263	37,266	148,669	180,225

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Fee (01)	241	4,290		
8A2	Cat B Dir Obs: Central Reserve (04)	13	494		
8A2	Cat B Dir Obs: Amendments (06)			1,485	1,485
8A2	Cat B Dir Obs: Other-Prior Year Funds (13)			-558	-558
8A2	Cat B Dir Obs: Renew Of Expiring Sect 8 (19)			9,746	57,281
8A2	Cat B Dir Obs: Other Programs (98)			558	558
	[8X Obligations Subtotal]	254	4,784	11,231	58,764
9A1	Unob Balance, Apportioned, Currently available	36,994	32,465	26,018	8,808
10C	Unob Balance, Not Available, Other	14	17	111,420	112,651
11	Total status of budgetary resources	37,263	37,266	148,669	180,225

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,291,728	7,291,728	7,291,728	7,291,728
13	Obligations incurred (+)	255	4,784	11,231	58,766
14	Gross Outlays (-)	-415,918	-817,394	-1,229,021	-1,571,738
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-17	-111,420	-176,962
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,876,050	6,479,101	5,962,517	5,601,794

NET OUTLAYS

19A	Gross Outlays (+)	415,918	817,394	1,229,021	1,571,738
-----	-------------------	---------	---------	-----------	-----------

Footnotes for 4th Quarter

1B 98 STAT 1220-1221,31 USC 1305

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,249	37,249	37,249	37,249
2A Recoveries of prior year unpaid obligations, Actual	14	17	111,420	176,962
3A1 BA: Appropriation, Actual				2,500,000
6D Permanently not available: Other authority withdrawn (-)				-33,986
6E Permanently not available: Pursuant to Public Law ____ (-)				-2,500,000
7 Total budgetary resources	37,263	37,266	148,669	180,225
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	254	4,784	11,231	58,766
9A1 Unob Balance, Apportioned, Currently available	36,994	32,465	26,018	8,808
10C Unob Balance, Not Available, Other	14	17	111,420	112,651
11 Total status of budgetary resources	37,263	37,266	148,669	180,225
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,291,728	7,291,728	7,291,728	7,291,728
13 Obligations incurred (+)	255	4,784	11,231	58,766
14 Gross Outlays (-)	-415,918	-817,394	-1,229,021	-1,571,738
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-17	-111,420	-176,962
18A Ob Bal: Unpaid Obligations, end of period (+)	6,876,050	6,479,101	5,962,517	5,601,794
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	415,918	817,394	1,229,021	1,571,738

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0303 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		2,000,000	2,000,000	2,000,000
7	Total budgetary resources		2,000,000	2,000,000	2,000,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Contract Renewals, Recover (01)			1,884,264	1,991,170
8A2	Category B, Direct Obligations		1,311,446		
	[8X Obligations Subtotal]		1,311,446	1,884,264	1,991,170
9A1	Unob Balance, Apportioned, Currently available		688,554	115,736	8,830
11	Total status of budgetary resources		2,000,000	2,000,000	2,000,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,311,446	1,884,264	1,991,170
14	Gross Outlays (-)		-1,432	-650,045	-1,227,305
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,310,014	1,234,219	763,864

NET OUTLAYS

19A	Gross Outlays (+)		1,432	650,045	1,227,305
-----	-------------------	--	-------	---------	-----------

TAFS: 86- -0303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221,160	221,160	221,160	221,160
2A	Recoveries of prior year unpaid obligations, Actual	1	1	117,707	158,995
3A1	BA: Appropriation, Actual	2,753,226	7,100,000	7,100,000	7,130,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-10,000	-10,000	-10,000
7	Total budgetary resources	2,974,387	7,311,161	7,428,867	7,500,155

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Contract Administrators (01)	1,477,133	2,278,111	221,802	291,982
8A2 Cat B Dir Obs: Contract Administrators (02)	86,747	86,747	5,158,363	6,455,048
8A2 Cat B Dir Obs: Vouchers for Disaster Rel (03)				68,531
8A2 Cat B Dir Obs: Section 8 Amendments (04)			412,210	518,186
8A2 Cat B Dir Obs: Vouchers for Disaster Rel (05)				7,334
8A2 Cat B Dir Obs: 50 All Programs (50)	62,423	153,519		
[8X Obligations Subtotal]	1,626,303	2,518,377	5,792,375	7,341,081
9A1 Unob Balance, Apportioned, Currently available	1,287,971	4,792,782	1,636,492	117,785
10C Unob Balance, Not Available, Other	60,113	1		41,288
11 Total status of budgetary resources	2,974,387	7,311,161	7,428,867	7,500,155

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,000,048	3,000,048	3,000,048	3,000,048
13 Obligations incurred (+)	1,626,302	2,518,378	5,792,375	7,341,082
14 Gross Outlays (-)	-1,814,489	-3,659,628	-4,872,066	-6,254,685
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-117,707	-158,995
18A Ob Bal: Unpaid Obligations, end of period (+)	2,811,860	1,858,797	3,802,649	3,927,450

NET OUTLAYS

19A Gross Outlays (+)	1,814,489	3,659,628	4,872,066	6,254,685
-----------------------	-----------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 86-0303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221,160	221,160	221,160	221,160
2A	Recoveries of prior year unpaid obligations, Actual	1	1	117,707	158,995
3A1	BA: Appropriation, Actual	2,753,226	7,100,000	7,100,000	7,130,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,990,000	1,990,000	1,990,000
7	Total budgetary resources	2,974,387	9,311,161	9,428,867	9,500,155

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,626,303	3,829,823	7,676,639	9,332,251
9A1	Unob Balance, Apportioned, Currently available	1,287,971	5,481,336	1,752,228	126,615
10C	Unob Balance, Not Available, Other	60,113	1	-117,707	41,288
11	Total status of budgetary resources	2,974,387	9,311,161	9,428,867	9,500,155

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,000,048	3,000,048	3,000,048	3,000,048
13	Obligations incurred (+)	1,626,302	3,829,824	7,676,639	9,332,252
14	Gross Outlays (-)	-1,814,489	-3,661,060	-5,522,111	-7,481,990
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-117,707	-158,995
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,811,860	3,168,811	5,036,868	4,691,314

NET OUTLAYS

19A	Gross Outlays (+)	1,814,489	3,661,060	5,522,111	7,481,990
-----	-------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	221,160	221,160	221,160	221,160
2A	Recoveries of prior year unpaid obligations, Actual	1	1	117,707	158,995
3A1	BA: Appropriation, Actual	2,753,226	7,100,000	7,100,000	7,130,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,990,000	1,990,000	1,990,000
7	Total budgetary resources	2,974,387	9,311,161	9,428,867	9,500,155

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,626,303	3,829,823	7,676,639	9,332,251
9A1	Unob Balance, Apportioned, Currently available	1,287,971	5,481,336	1,752,228	126,615
10C	Unob Balance, Not Available, Other	60,113	1		41,288
11	Total status of budgetary resources	2,974,387	9,311,161	9,428,867	9,500,155

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,000,048	3,000,048	3,000,048	3,000,048
13	Obligations incurred (+)	1,626,302	3,829,824	7,676,639	9,332,252
14	Gross Outlays (-)	-1,814,489	-3,661,060	-5,522,111	-7,481,990
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-117,707	-158,995
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,811,860	3,168,811	5,036,868	4,691,314

NET OUTLAYS

19A	Gross Outlays (+)	1,814,489	3,661,060	5,522,111	7,481,990
-----	-------------------	-----------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0304 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,305	7,305	7,305	7,305
2A	Recoveries of prior year unpaid obligations, Actual	143	540	540	547
7	Total budgetary resources	7,448	7,845	7,845	7,851

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative and Judicial (01)			299	299
8A2	Cat B Dir Obs: Emergency/Disaster Reserv (02)	134	736		
8A2	Cat B Dir Obs: Emergency / Disaster Resv (03)				3,939
8A2	Cat B Dir Obs: Neighborhood Networks (04)	1,600	2,050	873	918
8A2	Cat B Dir Obs: Neighborhood Networks (05)			2,050	2,050
8A2	Cat B Dir Obs: Resident Opportunity and (06)	350	350	350	350
8A2	Cat B Dir Obs: Admin and Judicial Receiv (07)	102	122		
	[8X Obligations Subtotal]	2,186	3,258	3,572	7,557
9A1	Unob Balance, Apportioned, Currently available	5,120	4,046	3,732	294
10C	Unob Balance, Not Available, Other	143	540	540	
11	Total status of budgetary resources	7,448	7,845	7,845	7,851

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	853,285	853,285	853,285	853,285
13	Obligations incurred (+)	2,185	3,258	3,573	7,557
14	Gross Outlays (-)	-145,186	-291,515	-356,849	-433,162
16	Recoveries of prior year unpaid obligations, actual (-)	-143	-540	-540	-547
18A	Ob Bal: Unpaid Obligations, end of period (+)	710,141	564,488	499,468	427,134

NET OUTLAYS

19A	Gross Outlays (+)	145,186	291,515	356,849	433,162
-----	-------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0304 07\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,008	10,008	10,008	10,008
2A	Recoveries of prior year unpaid obligations, Actual	290	1,366	1,677	1,776
7	Total budgetary resources	10,297	11,374	11,685	11,783

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative & Judicial (01)			129	129
8A2	Cat B Dir Obs: Emergency/Disaster Reserv (02)	49	49	3,681	3,681
8A2	Cat B Dir Obs: Emergency / Disaster Resv (03)		1,112		1,396
8A2	Cat B Dir Obs: Technical Assistance (04)			335	462
8A2	Cat B Dir Obs: Resident Opportunity Supp (05)			346	346
8A2	Cat B Dir Obs: Resident Opportunity Supp (06)	250	250		
	[8X Obligations Subtotal]				
		299	1,411	4,491	6,014
9A1	Unob Balance, Apportioned, Currently available	9,709	8,596	5,516	5,666
10C	Unob Balance, Not Available, Other	290	1,366	1,677	103
11	Total status of budgetary resources	10,297	11,374	11,685	11,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686,907	1,686,907	1,686,907	1,686,907
13	Obligations incurred (+)	299	1,411	4,491	6,015
14	Gross Outlays (-)	-284,748	-482,359	-687,027	-852,419
16	Recoveries of prior year unpaid obligations, actual (-)	-290	-1,366	-1,677	-1,776
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,402,169	1,204,594	1,002,694	838,727

NET OUTLAYS

19A	Gross Outlays (+)	284,748	482,359	687,027	852,419
-----	-------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0304 08\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,720	72,720	72,720	72,720
2A	Recoveries of prior year unpaid obligations, Actual	323	3,208	3,215	3,250
7	Total budgetary resources	73,043	75,928	75,935	75,970

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative and Judicial (01)		38	2,795	3,230
8A2	Cat B Dir Obs: Emergency/Disaster Reserv (02)	747	820	11,237	11,237
8A2	Cat B Dir Obs: Emergency / Disaster Resv (03)	4,229	11,237	4,319	4,326
8A2	Cat B Dir Obs: Financial and Physical As (04)	2,372	4,252	38	5,224
8A2	Cat B Dir Obs: Resident Opportunity Supp (05)		497	1,104	1,795
8A2	Cat B Dir Obs: Admin and Judicial Receiv (06)	2,255	2,255	33,987	39,869
	[8X Obligations Subtotal]	9,603	19,099	53,480	65,681
9A1	Unob Balance, Apportioned, Currently available	63,117	53,622	19,241	10,254
10C	Unob Balance, Not Available, Other	323	3,208	3,215	35
11	Total status of budgetary resources	73,043	75,928	75,935	75,970

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,276,811	2,276,811	2,276,811	2,276,811
13	Obligations incurred (+)	9,603	19,098	53,479	65,681
14	Gross Outlays (-)	-126,331	-292,895	-558,787	-801,946
16	Recoveries of prior year unpaid obligations, actual (-)	-323	-3,208	-3,215	-3,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,159,761	1,999,807	1,768,288	1,537,297

NET OUTLAYS

19A	Gross Outlays (+)	126,331	292,895	558,787	801,946
-----	-------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0304 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	2,450,000	2,450,000	2,450,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,000	-14,577	-14,577	-14,577
7 Total budgetary resources		2,435,423	2,435,423	2,435,423

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative & Judicial (01)				975
8A2 Cat B Dir Obs: Financial & Physical Asse (03)			3,719	8,000
8A2 Cat B Dir Obs: Modernization (04)				2,320,633
8A2 Cat B Dir Obs: Technical Assistance (05)				839
[8X Obligations Subtotal]			3,719	2,330,447
9A1 Unob Balance, Apportioned, Currently available		2,435,423	2,431,704	104,976
11 Total status of budgetary resources		2,435,423	2,435,423	2,435,423

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,719	2,330,447
14 Gross Outlays (-)				-11,045
18A Ob Bal: Unpaid Obligations, end of period (+)			3,719	2,319,402

NET OUTLAYS

19A Gross Outlays (+)				11,045
-----------------------	--	--	--	--------

TAFS: 86- -0304 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,243	4,243	4,243	4,243
2A Recoveries of prior year unpaid obligations, Actual	1,691	3,009	4,300	4,487
3A1 BA: Appropriation, Actual				500,000
3D1a BA: Offsetting Collections - Earned, Collected	113	141	970	1,517
3D2a BA: Change in unfilled customer orders - Advance received		-48	-100	-100
[3DX Orders\Receivable Collections Subtotal]	113	93	870	1,417
6D Permanently not available: Other authority withdrawn (-)	-1,038	-1,473	-2,916	-3,463
6E Permanently not available: Pursuant to Public Law ___ (-)				-500,000
7 Total budgetary resources	5,009	5,873	6,498	6,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Modernization Technical A (02)	19	139		
8A2 Cat B Dir Obs: Family Investment Centers (06)				1,233
8A2 Cat B Dir Obs: Lease Adjustments (07)			139	1,158
[8X Obligations Subtotal]	19	139	139	2,391
9A1 Unob Balance, Apportioned, Currently available	4,124	4,004	4,004	4,006
10C Unob Balance, Not Available, Other	866	1,730	2,354	287
11 Total status of budgetary resources	5,009	5,873	6,498	6,685

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,995,631	1,995,631	1,995,631	1,995,631
13 Obligations incurred (+)	19	139	139	2,391
14 Gross Outlays (-)	-223,405	-280,405	-371,835	-442,787
16 Recoveries of prior year unpaid obligations, actual (-)	-1,691	-3,009	-4,300	-4,487
18A Ob Bal: Unpaid Obligations, end of period (+)	1,770,555	1,712,355	1,619,635	1,550,748

NET OUTLAYS

19A Gross Outlays (+)	223,405	280,405	371,835	442,787
19B Offsetting Collections (-)	-113	-93	-870	-1,417
[19X Net Outlays]	223,292	280,312	370,965	441,370

Footnotes for 4th Quarter

1B Public Law 98371

Footnotes for 3rd Quarter

1B Public Law 98371

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,276	94,276	94,276	94,276
2A	Recoveries of prior year unpaid obligations, Actual	2,447	8,123	9,732	10,060
3A1	BA: Appropriation, Actual	5,000	2,450,000	2,450,000	2,950,000
3D1a	BA: Offsetting Collections - Earned, Collected	113	141	970	1,517
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	113	-48	-100	-100
4A	Nonexpenditure transfers, net: Actual transfers, BA	-5,000	93	870	1,417
6D	Permanently not available: Other authority withdrawn (-)	-1,038	-14,577	-14,577	-14,577
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,038	-1,473	-2,916	-3,463
7	Total budgetary resources	95,797	-500,000	-500,000	-500,000
		95,797	2,536,443	2,537,386	2,537,712

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,107	23,907	65,401	2,412,089
9A1	Unob Balance, Apportioned, Currently available	82,070	2,505,691	2,464,197	125,196
10C	Unob Balance, Not Available, Other	1,622	6,844	7,786	425
11	Total status of budgetary resources	95,797	2,536,443	2,537,386	2,537,712

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,812,634	6,812,634	6,812,634	6,812,634
13	Obligations incurred (+)	12,106	23,906	65,401	2,412,091
14	Gross Outlays (-)	-779,670	-1,347,174	-1,974,498	-2,541,359
16	Recoveries of prior year unpaid obligations, actual (-)	-2,447	-8,123	-9,732	-10,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,042,626	5,481,244	4,893,804	6,673,308

NET OUTLAYS

19A	Gross Outlays (+)	779,670	1,347,174	1,974,498	2,541,359
19B	Offsetting Collections (-)	-113	-93	-870	-1,417
	[19X Net Outlays]	779,557	1,347,081	1,973,628	2,539,942

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0304 02\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,599	6,599	6,599	6,599
2A Recoveries of prior year unpaid obligations, Actual	94	146	578	2,472
7 Total budgetary resources	6,693	6,745	7,177	9,071

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,693	6,745	7,177	9,071
11 Total status of budgetary resources	6,693	6,745	7,177	9,071

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,473	28,473	28,473	28,473
14 Gross Outlays (-)	-4,991	-6,051	-6,828	-8,314
16 Recoveries of prior year unpaid obligations, actual (-)	-94	-146	-578	-2,472
18A Ob Bal: Unpaid Obligations, end of period (+)	23,388	22,276	21,068	17,687

NET OUTLAYS

19A Gross Outlays (+)	4,991	6,051	6,828	8,314
-----------------------	-------	-------	-------	-------

TAFS: 86- -0304 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,233	9,233	9,233	9,233
2A Recoveries of prior year unpaid obligations, Actual	35	367	1,196	2,296
7 Total budgetary resources	9,268	9,600	10,428	11,529

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,268	9,600	10,428	11,529
11 Total status of budgetary resources	9,268	9,600	10,428	11,529

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,394	27,394	27,394	27,394
14 Gross Outlays (-)	-6,636	-9,424	-10,694	-11,993
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-367	-1,196	-2,296
18A Ob Bal: Unpaid Obligations, end of period (+)	20,722	17,603	15,503	13,105
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,636	9,424	10,694	11,993

TAFS: 86- -0304 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,699	2,699	2,699	2,699
2A Recoveries of prior year unpaid obligations, Actual	346	561	2,409	4,015
7 Total budgetary resources	3,045	3,260	5,109	6,715

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,045	3,260	5,109	6,715
11 Total status of budgetary resources	3,045	3,260	5,109	6,715

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	115,307	115,307	115,307	115,307
14 Gross Outlays (-)	-15,821	-52,793	-60,047	-65,517
16 Recoveries of prior year unpaid obligations, actual (-)	-346	-561	-2,409	-4,015
18A Ob Bal: Unpaid Obligations, end of period (+)	99,141	61,954	52,851	45,775

NET OUTLAYS

19A Gross Outlays (+)	15,821	52,793	60,047	65,517
-----------------------	--------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0304 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,000	15,000	15,000	15,000
14 Gross Outlays (-)			-2,181	-8,000
18A Ob Bal: Unpaid Obligations, end of period (+)	15,000	15,000	12,819	7,000

NET OUTLAYS

19A Gross Outlays (+)			2,181	8,000
-----------------------	--	--	-------	-------

TAFS: 86- -0304 05\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,537	2,537	2,537	2,537
2A Recoveries of prior year unpaid obligations, Actual	53	193	1,335	1,361
7 Total budgetary resources	2,589	2,729	3,872	3,898

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,589	2,729	3,872	3,898
11 Total status of budgetary resources	2,589	2,729	3,872	3,898

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469,393	469,393	469,393	469,393
14 Gross Outlays (-)	-81,431	-155,063	-251,190	-376,896
16 Recoveries of prior year unpaid obligations, actual (-)	-53	-193	-1,335	-1,361
18A Ob Bal: Unpaid Obligations, end of period (+)	387,910	314,138	216,868	91,136

NET OUTLAYS

19A Gross Outlays (+)	81,431	155,063	251,190	376,896
-----------------------	--------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,068	21,068	21,068	21,068
2A	Recoveries of prior year unpaid obligations, Actual	528	1,267	5,518	10,144
7	Total budgetary resources	21,595	22,334	26,586	31,213

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	21,595	22,334	26,586	31,213
11	Total status of budgetary resources	21,595	22,334	26,586	31,213

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	655,567	655,567	655,567	655,567
14	Gross Outlays (-)	-108,879	-223,331	-330,940	-470,720
16	Recoveries of prior year unpaid obligations, actual (-)	-528	-1,267	-5,518	-10,144
18A	Ob Bal: Unpaid Obligations, end of period (+)	546,161	430,971	319,109	174,703

NET OUTLAYS

19A	Gross Outlays (+)	108,879	223,331	330,940	470,720
-----	-------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-03-0304
 Tres Acct: 86-0305

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

TAFS: 86- -0305 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,000,000	4,000,000	4,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,500	-20,000	-20,000
7 Total budgetary resources		3,983,500	3,980,000	3,980,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Competitive Grants (01)				995,000
8A2 Cat B Dir Obs: Formula Grants (02)			2,982,290	2,981,982
8A2 Category B, Direct Obligations		2,982,036		
[8X Obligations Subtotal]	[	2,982,036	2,982,290	3,976,982
9A1 Unob Balance, Apportioned, Currently available		1,001,464	997,710	3,018
11 Total status of budgetary resources		3,983,500	3,980,000	3,980,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,982,036	2,982,290	3,976,982
14 Gross Outlays (-)		-5	-37,525	-195,954
18A Ob Bal: Unpaid Obligations, end of period (+)		2,982,031	2,944,765	3,781,027

NET OUTLAYS

19A Gross Outlays (+)		5	37,525	195,954
-----------------------	--	---	--------	---------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,344	115,344	115,344	115,344
2A	Recoveries of prior year unpaid obligations, Actual	2,975	9,390	15,250	20,204
3A1	BA: Appropriation, Actual	5,000	6,450,000	6,450,000	6,950,000
3D1a	BA: Offsetting Collections - Earned, Collected	113	141	970	1,517
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	113	-48	-100	-100
4A	Nonexpenditure transfers, net: Actual transfers, BA	-5,000	-31,077	-34,577	-34,577
6D	Permanently not available: Other authority withdrawn (-)	-1,038	-1,473	-2,916	-3,463
6E	Permanently not available: Pursuant to Public Law ____ (-)				-500,000
7	Total budgetary resources	117,392	6,542,277	6,543,972	6,548,925

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,107	3,005,943	3,047,691	6,389,071
9A1	Unob Balance, Apportioned, Currently available	82,070	3,507,155	3,461,907	128,214
10C	Unob Balance, Not Available, Other	23,217	29,178	34,372	31,638
11	Total status of budgetary resources	117,392	6,542,277	6,543,972	6,548,925

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,468,201	7,468,201	7,468,201	7,468,201
13	Obligations incurred (+)	12,106	3,005,942	3,047,691	6,389,073
14	Gross Outlays (-)	-888,549	-1,570,510	-2,342,963	-3,208,033
16	Recoveries of prior year unpaid obligations, actual (-)	-2,975	-9,390	-15,250	-20,204
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,588,787	8,894,246	8,157,678	10,629,038

NET OUTLAYS

19A	Gross Outlays (+)	888,549	1,570,510	2,342,963	3,208,033
19B	Offsetting Collections (-)	-113	-93	-870	-1,417
	[19X Net Outlays]	888,436	1,570,417	2,342,093	3,206,616

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0163 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,803,865	4,455,000	4,455,000	4,455,000
7 Total budgetary resources	1,803,865	4,455,000	4,455,000	4,455,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Public Housing Operating (01)	1,473,414	1,481,419		2,704
8A2 Cat B Dir Obs: Operating Subsidy (02)			3,320,394	4,448,789
[8X Obligations Subtotal]	1,473,414	1,481,419	3,320,394	4,451,493
9A1 Unob Balance, Apportioned, Currently available	330,451	2,973,581	1,134,606	3,507
11 Total status of budgetary resources	1,803,865	4,455,000	4,455,000	4,455,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,473,414	1,481,419	3,320,394	4,451,493
14 Gross Outlays (-)		-1,096,536	-2,178,501	-3,277,428
18A Ob Bal: Unpaid Obligations, end of period (+)	1,473,414	384,884	1,141,894	1,174,065

NET OUTLAYS

19A Gross Outlays (+)		1,096,536	2,178,501	3,277,428
-----------------------	--	-----------	-----------	-----------

TAFS: 86- -0163 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,873	2,873	2,873	2,873
14 Gross Outlays (-)		59	59	66
18A Ob Bal: Unpaid Obligations, end of period (+)	2,873	2,932	2,932	2,939

NET OUTLAYS

19A Gross Outlays (+)		-59	-59	-66
-----------------------	--	-----	-----	-----

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,803,865	4,455,000	4,455,000	4,455,000
7 Total budgetary resources	1,803,865	4,455,000	4,455,000	4,455,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,473,414	1,481,419	3,320,394	4,451,493
9A1 Unob Balance, Apportioned, Currently available	330,451	2,973,581	1,134,606	3,507
11 Total status of budgetary resources	1,803,865	4,455,000	4,455,000	4,455,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,873	2,873	2,873	2,873
13 Obligations incurred (+)	1,473,414	1,481,419	3,320,394	4,451,493
14 Gross Outlays (-)		-1,096,477	-2,178,442	-3,277,362
18A Ob Bal: Unpaid Obligations, end of period (+)	1,476,287	387,816	1,144,826	1,177,004

NET OUTLAYS

19A Gross Outlays (+)		1,096,477	2,178,442	3,277,362
-----------------------	--	-----------	-----------	-----------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0163 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,380	1,380	1,380	1,380
2A	Recoveries of prior year unpaid obligations, Actual				973
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,353
7	Total budgetary resources	1,380	1,380	1,380	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,380	1,380	1,380	
11	Total status of budgetary resources	1,380	1,380	1,380	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	698	698	698	698
14	Gross Outlays (-)		116	275	275
16	Recoveries of prior year unpaid obligations, actual (-)				-973
18A	Ob Bal: Unpaid Obligations, end of period (+)	698	814	973	

NET OUTLAYS

19A	Gross Outlays (+)		-116	-275	-275
-----	-------------------	--	------	------	------

TAFS: 86- -0163 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A	Recoveries of prior year unpaid obligations, Actual				38
7	Total budgetary resources	218	218	218	256

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	218	218	218	256
11	Total status of budgetary resources	218	218	218	256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451	451	451	451
14 Gross Outlays (-)	-26	-85	-160	-203
16 Recoveries of prior year unpaid obligations, actual (-)				-38
18A Ob Bal: Unpaid Obligations, end of period (+)	425	367	291	211
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26	85	160	203

TAFS: 86- -0163 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7 Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189	189	189	189
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	189	189	189	189

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
-----------------------	--	---	---	---

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0163 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
7	Total budgetary resources	377	377	377	377

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,517	1,517	1,517	1,517
14	Gross Outlays (-)	-226	-179	-202	-286
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,291	1,339	1,315	1,232

NET OUTLAYS

19A	Gross Outlays (+)	226	179	202	286
-----	-------------------	-----	-----	-----	-----

TAFS: 86- -0163 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
7	Total budgetary resources	237	237	237	237

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	237	237	237	237
11	Total status of budgetary resources	237	237	237	237

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,177,904	1,177,904	1,177,904	1,177,904
14	Gross Outlays (-)	-1,139,177	-1,166,647	-1,169,436	-1,171,389
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,727	11,256	8,467	6,515

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

NET OUTLAYS

19A Gross Outlays (+)	1,139,177	1,166,647	1,169,436	1,171,389
-----------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,314	2,314	2,314	2,314
2A Recoveries of prior year unpaid obligations, Actual				1,011
6A Permanently not avail: Cancellations of expired or no-year accts				-2,353
7 Total budgetary resources	2,314	2,314	2,314	972
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	2,314	2,314	2,314	972
11 Total status of budgetary resources	2,314	2,314	2,314	972
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,180,759	1,180,759	1,180,759	1,180,759
14 Gross Outlays (-)	-1,139,429	-1,166,796	-1,169,524	-1,171,604
16 Recoveries of prior year unpaid obligations, actual (-)				-1,011
18A Ob Bal: Unpaid Obligations, end of period (+)	41,330	13,965	11,235	8,147
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,139,429	1,166,796	1,169,524	1,171,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,314	2,314	2,314	2,314
2A	Recoveries of prior year unpaid obligations, Actual				1,011
3A1	BA: Appropriation, Actual	1,803,865	4,455,000	4,455,000	4,455,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,353
7	Total budgetary resources	1,806,179	4,457,314	4,457,314	4,455,972

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,473,414	1,481,419	3,320,394	4,451,493
9A1	Unob Balance, Apportioned, Currently available	330,451	2,973,581	1,134,606	3,507
10C	Unob Balance, Not Available, Other	2,314	2,314	2,314	972
11	Total status of budgetary resources	1,806,179	4,457,314	4,457,314	4,455,972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,183,632	1,183,632	1,183,632	1,183,632
13	Obligations incurred (+)	1,473,414	1,481,419	3,320,394	4,451,493
14	Gross Outlays (-)	-1,139,429	-2,263,273	-3,347,966	-4,448,966
16	Recoveries of prior year unpaid obligations, actual (-)				-1,011
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,517,617	401,781	1,156,061	1,185,151

NET OUTLAYS

19A	Gross Outlays (+)	1,139,429	2,263,273	3,347,966	4,448,966
-----	-------------------	-----------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0197 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		144	351	580
7 Total budgetary resources		144	351	580

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		144	351	580
11 Total status of budgetary resources		144	351	580

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,253	1,253	1,253	1,253
14 Gross Outlays (-)		2	92	92
16 Recoveries of prior year unpaid obligations, actual (-)		-144	-351	-580
18A Ob Bal: Unpaid Obligations, end of period (+)	1,253	1,110	994	765

NET OUTLAYS

19A Gross Outlays (+)		-2	-92	-92
-----------------------	--	----	-----	-----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		144	351	580
7 Total budgetary resources		144	351	580

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		144	351	580
11 Total status of budgetary resources		144	351	580

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,253	1,253	1,253	1,253
14 Gross Outlays (-)		2	92	92
16 Recoveries of prior year unpaid obligations, actual (-)		-144	-351	-580
18A Ob Bal: Unpaid Obligations, end of period (+)	1,253	1,110	994	765

NET OUTLAYS

19A Gross Outlays (+)		-2	-92	-92
-----------------------	--	----	-----	-----

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0218 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		120,000	120,000	120,000
7 Total budgetary resources		120,000	120,000	120,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HOPE VI Technical Assista (02)				2,325
9A1 Unob Balance, Apportioned, Currently available		120,000	120,000	117,675
11 Total status of budgetary resources		120,000	120,000	120,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,325
14 Gross Outlays (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)				2,317

NET OUTLAYS

19A Gross Outlays (+)				8
-----------------------	--	--	--	---

TAFS: 86- -0218 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,169	1,169	1,169	1,169
2A Recoveries of prior year unpaid obligations, Actual		55	55	55
7 Total budgetary resources	1,169	1,224	1,224	1,224

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HOPE VI Technical Assista (02)	629	629		
8A2 Cat B Dir Obs: HOPE VI Technical Assista (04)			647	647
[8X Obligations Subtotal]	629	629	647	647
9A1 Unob Balance, Apportioned, Currently available	122	540	522	522
10C Unob Balance, Not Available, Other	418	55	55	55
11 Total status of budgetary resources	1,169	1,224	1,224	1,224

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392,070	392,070	392,070	392,070
13 Obligations incurred (+)	629	629	647	647
14 Gross Outlays (-)	-27,797	-43,330	-57,286	-71,714
16 Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	364,902	349,314	335,376	320,948

NET OUTLAYS

19A Gross Outlays (+)	27,797	43,330	57,286	71,714
-----------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,169	1,169	1,169	1,169
2A	Recoveries of prior year unpaid obligations, Actual		55	55	55
3A1	BA: Appropriation, Actual		120,000	120,000	120,000
7	Total budgetary resources	1,169	121,224	121,224	121,224

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	629	629	647	2,972
9A1	Unob Balance, Apportioned, Currently available	122	120,540	120,522	118,197
10C	Unob Balance, Not Available, Other	418	55	55	55
11	Total status of budgetary resources	1,169	121,224	121,224	121,224

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392,070	392,070	392,070	392,070
13	Obligations incurred (+)	629	629	647	2,972
14	Gross Outlays (-)	-27,797	-43,330	-57,286	-71,722
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	364,902	349,314	335,376	323,265

NET OUTLAYS

19A	Gross Outlays (+)	27,797	43,330	57,286	71,722
-----	-------------------	--------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0218 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,896	3,896	3,896	3,896
2A	Recoveries of prior year unpaid obligations, Actual			315	6,221
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,117
7	Total budgetary resources	3,896	3,896	4,211	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,896	3,896	4,211	
11	Total status of budgetary resources	3,896	3,896	4,211	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,383	155,383	155,383	155,383
14	Gross Outlays (-)	-27,170	-50,622	-75,968	-149,162
16	Recoveries of prior year unpaid obligations, actual (-)			-315	-6,221
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,213	104,761	79,099	

NET OUTLAYS

19A	Gross Outlays (+)	27,170	50,622	75,968	149,162
-----	-------------------	--------	--------	--------	---------

TAFS: 86- -0218 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	279	279	279	279
11	Total status of budgetary resources	279	279	279	279

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,005	52,005	52,005	52,005
14 Gross Outlays (-)	-11,051	-13,213	-15,788	-18,358
18A Ob Bal: Unpaid Obligations, end of period (+)	40,954	38,792	36,217	33,647
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,051	13,213	15,788	18,358

TAFS: 86- -0218 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7 Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,204	89,204	89,204	89,204
14 Gross Outlays (-)	-5,572	-14,341	-27,306	-32,986
18A Ob Bal: Unpaid Obligations, end of period (+)	83,632	74,863	61,898	56,218

NET OUTLAYS

19A Gross Outlays (+)	5,572	14,341	27,306	32,986
-----------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0218 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
7 Total budgetary resources	52	52	52	52

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	52	52	52	52
11 Total status of budgetary resources	52	52	52	52

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,598	65,598	65,598	65,598
14 Gross Outlays (-)	-6,497	-9,831	-14,661	-19,780
18A Ob Bal: Unpaid Obligations, end of period (+)	59,100	55,767	50,937	45,818

NET OUTLAYS

19A Gross Outlays (+)	6,497	9,831	14,661	19,780
-----------------------	-------	-------	--------	--------

TAFS: 86- -0218 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Revitalize Severely Distre (02)	1	1	1	1
10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	5	5	5	5

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,891	99,891	99,891	99,891
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-835	-2,423	-5,245	-10,088
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	99,056	97,468	94,646	89,803
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	835	2,423	5,245	10,088

TAFS: 86- -0218 07\08

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,111	98,111	98,111	98,111
14 Gross Outlays (-)	-1,646	-3,894	-7,941	-14,521
18A Ob Bal: Unpaid Obligations, end of period (+)	96,465	94,217	90,170	83,590
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,646	3,894	7,941	14,521

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,457	4,457	4,457	4,457
2A	Recoveries of prior year unpaid obligations, Actual	1	1	316	6,222
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,117
7	Total budgetary resources	4,458	4,458	4,773	562

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	4,457	4,457	4,772	561
11	Total status of budgetary resources	4,458	4,458	4,773	562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	560,192	560,192	560,192	560,192
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-52,771	-94,324	-146,909	-244,895
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-316	-6,222
18A	Ob Bal: Unpaid Obligations, end of period (+)	507,420	465,868	412,967	309,076

NET OUTLAYS

19A	Gross Outlays (+)	52,771	94,324	146,909	244,895
-----	-------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,626	5,626	5,626	5,626
2A	Recoveries of prior year unpaid obligations, Actual	1	56	371	6,277
3A1	BA: Appropriation, Actual		120,000	120,000	120,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,117
7	Total budgetary resources	5,627	125,682	125,997	121,786

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	630	630	648	2,973
9A1	Unob Balance, Apportioned, Currently available	122	120,540	120,522	118,197
10C	Unob Balance, Not Available, Other	4,875	4,512	4,827	616
11	Total status of budgetary resources	5,627	125,682	125,997	121,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	952,262	952,262	952,262	952,262
13	Obligations incurred (+)	630	630	648	2,973
14	Gross Outlays (-)	-80,568	-137,654	-204,195	-316,617
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-56	-371	-6,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	872,322	815,182	748,343	632,341

NET OUTLAYS

19A	Gross Outlays (+)	80,568	137,654	204,195	316,617
-----	-------------------	--------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0313 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126,423	126,423	126,423	126,423
2A	Recoveries of prior year unpaid obligations, Actual	1,593	3,842	9,027	10,424
3A1	BA: Appropriation, Actual		645,000	645,000	645,393
7	Total budgetary resources	128,016	775,265	780,450	782,240

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: BG (01)	82,713	87,688	318,879	640,944
8A2	Cat B Dir Obs: GA (02)	92	247	821	3,693
8A2	Cat B Dir Obs: Nat Org for Nat Amer Inte (04)		654		3,500
8A2	Cat B Dir Obs: Other Programs (98)			927	1,371
	[8X Obligations Subtotal]	82,805	88,589	320,627	649,507
9A1	Unob Balance, Apportioned, Currently available	43,617	37,834	459,823	131,831
10C	Unob Balance, Not Available, Other	1,593	648,842		903
11	Total status of budgetary resources	128,016	775,265	780,450	782,240

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	976,615	976,615	976,615	976,615
13	Obligations incurred (+)	82,805	88,589	320,627	649,507
14	Gross Outlays (-)	-151,804	-244,108	-406,586	-560,630
16	Recoveries of prior year unpaid obligations, actual (-)	-1,593	-3,842	-9,027	-10,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	906,024	817,254	881,629	1,055,068

NET OUTLAYS

19A	Gross Outlays (+)	151,804	244,108	406,586	560,630
-----	-------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-03-0313
 Tres Acct: 86-0327

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

TAFS: 86- -0327 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		510,000	510,000	510,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,470	-2,550	-2,550
7 Total budgetary resources		507,530	507,450	507,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Competitive Grants (01)				236,254
8A2 Cat B Dir Obs: Formula Grants (02)			241,297	253,228
8A2 Cat B Dir Obs: Grants For Hawaiians (03)		38,015	10,200	10,200
[8X Obligations Subtotal]		38,015	251,497	499,681
9A1 Unob Balance, Apportioned, Currently available		469,515	255,953	7,769
11 Total status of budgetary resources		507,530	507,450	507,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		38,015	251,497	499,681
14 Gross Outlays (-)			-35,716	-82,377
18A Ob Bal: Unpaid Obligations, end of period (+)		38,015	215,781	417,305

NET OUTLAYS

19A Gross Outlays (+)			35,716	82,377
-----------------------	--	--	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126,423	126,423	126,423	126,423
2A	Recoveries of prior year unpaid obligations, Actual	1,593	3,842	9,027	10,424
3A1	BA: Appropriation, Actual		1,155,000	1,155,000	1,155,393
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,470	-2,550	-2,550
7	Total budgetary resources	128,016	1,282,795	1,287,900	1,289,690

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	82,805	126,604	572,124	1,149,190
9A1	Unob Balance, Apportioned, Currently available	43,617	507,349	715,776	139,600
10C	Unob Balance, Not Available, Other	1,593	648,842		903
11	Total status of budgetary resources	128,016	1,282,795	1,287,900	1,289,690

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	976,615	976,615	976,615	976,615
13	Obligations incurred (+)	82,805	126,604	572,124	1,149,188
14	Gross Outlays (-)	-151,804	-244,108	-442,302	-643,007
16	Recoveries of prior year unpaid obligations, actual (-)	-1,593	-3,842	-9,027	-10,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	906,024	855,269	1,097,410	1,472,373

NET OUTLAYS

19A	Gross Outlays (+)	151,804	244,108	442,302	643,007
-----	-------------------	---------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0235 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	916	916	916	916
2A	Recoveries of prior year unpaid obligations, Actual			18	18
3A1	BA: Appropriation, Actual		10,000	10,000	10,000
7	Total budgetary resources	916	10,916	10,933	10,933

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Nat Hawaiian Block Grants (01)				10,268
9A1	Unob Balance, Apportioned, Currently available	9,616	916	10,916	648
10C	Unob Balance, Not Available, Other	-8,700	10,000	18	18
11	Total status of budgetary resources	916	10,916	10,933	10,933

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,783	8,783	8,783	8,783
13	Obligations incurred (+)				10,268
14	Gross Outlays (-)	-8,753	-8,753	-3,061	-4,022
16	Recoveries of prior year unpaid obligations, actual (-)			-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	5,704	15,011

NET OUTLAYS

19A	Gross Outlays (+)	8,753	8,753	3,061	4,022
-----	-------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	916	916	916	916
2A	Recoveries of prior year unpaid obligations, Actual			18	18
3A1	BA: Appropriation, Actual		10,000	10,000	10,000
7	Total budgetary resources	916	10,916	10,933	10,933

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				10,268
9A1	Unob Balance, Apportioned, Currently available	9,616	916	10,916	648
10C	Unob Balance, Not Available, Other	-8,700	10,000	18	18
11	Total status of budgetary resources	916	10,916	10,933	10,933

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,783	8,783	8,783	8,783
13	Obligations incurred (+)				10,268
14	Gross Outlays (-)	-8,753	-8,753	-3,061	-4,022
16	Recoveries of prior year unpaid obligations, actual (-)			-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	5,704	15,011

NET OUTLAYS

19A	Gross Outlays (+)	8,753	8,753	3,061	4,022
-----	-------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -4098 \X

BUDGETARY RESOURCES

3B BA: Borrowing authority	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	104,436	104,436	104,436	104,436
6C Permanently not available: Capital txfr and redemption of debt	-104,435	-104,435	-104,435	-105,324
6F Permanently not available: Anticipated for rest of year (-)	564	564	564	
7 Total budgetary resources	1,565	1,565	1,565	111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loans (01)		107		
8A2 Cat B Dir Obs: Other Programs (98)			107	111
[8X Obligations Subtotal]	[	107	107	111]
9A1 Unob Balance, Apportioned, Currently available	1,000	893	893	
10C Unob Balance, Not Available, Other	565	565	565	
11 Total status of budgetary resources	1,565	1,565	1,565	111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,100	194,100	194,100	194,100
13 Obligations incurred (+)		107	107	111
14 Gross Outlays (-)	-45,751	-45,858	-45,858	-45,862
18A Ob Bal: Unpaid Obligations, end of period (+)	148,349	148,349	148,349	148,349

NET OUTLAYS

19A Gross Outlays (+)	45,751	45,858	45,858	45,862
19B Offsetting Collections (-)	-104,436	-104,436	-104,436	-104,436
[19X Net Outlays]	[	-58,685	-58,578	-58,574]

Footnotes for 4th Quarter

1B 86X4098 has the authority to borrow however according to PL. 99-272 does not have to repay the debt

Footnotes for 3rd Quarter

1B 86X4098 has the authority to borrow however according to PL. 99-272 does not have to repay the debt.

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3B BA: Borrowing authority	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	104,436	104,436	104,436	104,436
6C Permanently not available: Capital txfr and redemption of debt	-104,435	-104,435	-104,435	-105,324
6F Permanently not available: Anticipated for rest of year (-)	564	564	564	
7 Total budgetary resources	1,565	1,565	1,565	111

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		107	107	111
9A1 Unob Balance, Apportioned, Currently available	1,000	893	893	
10C Unob Balance, Not Available, Other	565	565	565	
11 Total status of budgetary resources	1,565	1,565	1,565	111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,100	194,100	194,100	194,100
13 Obligations incurred (+)		107	107	111
14 Gross Outlays (-)	-45,751	-45,858	-45,858	-45,862
18A Ob Bal: Unpaid Obligations, end of period (+)	148,349	148,349	148,349	148,349

NET OUTLAYS

19A Gross Outlays (+)	45,751	45,858	45,858	45,862
19B Offsetting Collections (-)	-104,436	-104,436	-104,436	-104,436
[19X Net Outlays]	[-58,685	-58,578	-58,578	-58,574

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0223 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,240	5,240	5,240	5,240
2A	Recoveries of prior year unpaid obligations, Actual				155
3A1	BA: Appropriation, Actual		9,000	9,000	9,000
7	Total budgetary resources	5,240	14,240	14,240	14,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Guarantee Loan Subsidy (01)	1,383	4,967		
8A2	Cat B Dir Obs: Other (98)			8,909	13,039
	[8X Obligations Subtotal]	1,383	4,967	8,909	13,039
9A1	Unob Balance, Apportioned, Currently available	3,857	272	5,331	1,201
10C	Unob Balance, Not Available, Other		9,000		155
11	Total status of budgetary resources	5,240	14,240	14,240	14,394

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,684	2,684	2,684	2,684
13	Obligations incurred (+)	1,383	4,967	8,909	13,039
14	Gross Outlays (-)	-1,795	-3,927	-6,568	-10,279
16	Recoveries of prior year unpaid obligations, actual (-)				-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,272	3,724	5,025	5,289

NET OUTLAYS

19A	Gross Outlays (+)	1,795	3,927	6,568	10,279
-----	-------------------	-------	-------	-------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,240	5,240	5,240	5,240
2A Recoveries of prior year unpaid obligations, Actual				155
3A1 BA: Appropriation, Actual		9,000	9,000	9,000
7 Total budgetary resources	5,240	14,240	14,240	14,394
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,383	4,967	8,909	13,039
9A1 Unob Balance, Apportioned, Currently available	3,857	272	5,331	1,201
10C Unob Balance, Not Available, Other		9,000		155
11 Total status of budgetary resources	5,240	14,240	14,240	14,394
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,684	2,684	2,684	2,684
13 Obligations incurred (+)	1,383	4,967	8,909	13,039
14 Gross Outlays (-)	-1,795	-3,927	-6,568	-10,279
16 Recoveries of prior year unpaid obligations, actual (-)				-155
18A Ob Bal: Unpaid Obligations, end of period (+)	2,272	3,724	5,025	5,289
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,795	3,927	6,568	10,279

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -4104 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,065	25,065	25,065	25,065
3B BA: Borrowing authority				5,000
3D1a BA: Offsetting Collections - Earned, Collected	3,016	6,020	11,268	17,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	225	449	674	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-412	1,040	2,340	2,605
[3DX Orders\Receivabl es\Col l ections Subtotal]	2,829	7,509	14,282	20,317
7 Total budgetary resources	27,893	32,574	39,347	50,382

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 50 All Programs (50)	231	2,019		
8A2 Cat B Dir Obs: Other Programs (98)			12,729	13,514
[8X Obligations Subtotal]	231	2,019	12,729	13,514
9A1 Unob Balance, Apportioned, Currently available	4,769	2,981	2,716	1,932
10C Unob Balance, Not Available, Other	22,893	27,574	23,902	34,937
11 Total status of budgetary resources	27,893	32,574	39,347	50,382

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,684	-2,684	-2,684	-2,684
13 Obligations incurred (+)	231	2,019	12,729	13,514
14 Gross Outlays (-)	-231	-2,019	-12,729	-13,514
17 Change in uncollected customer payment from Federal sources	188	-1,489	-3,014	-2,605
18A Ob Bal: Unpaid Obligations, end of period (+)			1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,496	-4,173	-5,698	-5,289
[18X Obligated Balance, end of year]	-2,496	-4,173	-5,697	-5,289

NET OUTLAYS

19A Gross Outlays (+)	231	2,019	12,729	13,514
19B Offsetting Collections (-)	-3,016	-6,020	-11,268	-17,712
[19X Net Outlays]	-2,785	-4,001	1,461	-4,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,065	25,065	25,065	25,065
3B	BA: Borrowing authority				5,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,016	6,020	11,268	17,712
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	225	449	674	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-412	1,040	2,340	2,605
		2,829	7,509	14,282	20,317
7	Total budgetary resources	27,893	32,574	39,347	50,382

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	231	2,019	12,729	13,514
9A1	Unob Balance, Apportioned, Currently available	4,769	2,981	2,716	1,932
10C	Unob Balance, Not Available, Other	22,893	27,574	23,902	34,937
11	Total status of budgetary resources	27,893	32,574	39,347	50,382

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,684	-2,684	-2,684	-2,684
13	Obligations incurred (+)	231	2,019	12,729	13,514
14	Gross Outlays (-)	-231	-2,019	-12,729	-13,514
17	Change in uncollected customer payment from Federal sources	188	-1,489	-3,014	-2,605
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,496	-4,173	-5,698	-5,289
		[-2,496	-4,173	-5,697	-5,289

NET OUTLAYS

19A	Gross Outlays (+)	231	2,019	12,729	13,514
19B	Offsetting Collections (-) [19X Net Outlays]	-3,016	-6,020	-11,268	-17,712
		[-2,785	-4,001	1,461	-4,198

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-03-0233
 Tres Acct: 86-0233

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

TAFS: 86- -0233 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,566	3,566	3,566	3,566
3A1	BA: Appropriation, Actual		1,044	1,044	1,044
7	Total budgetary resources	3,566	4,610	4,610	4,610

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Guarantee Loan Subsidy (01)	2	38		
8A2	Cat B Dir Obs: Other (98)			229	356
	[8X Obligations Subtotal]			229	356
9A1	Unob Balance, Apportioned, Currently available	3,564	3,527	4,380	4,254
10C	Unob Balance, Not Available, Other		1,044		
11	Total status of budgetary resources	3,566	4,610	4,610	4,610

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13	Obligations incurred (+)	2	38	229	356
14	Gross Outlays (-)		-6	-9	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	36	224	273

NET OUTLAYS

19A	Gross Outlays (+)		6	9	87
-----	-------------------	--	---	---	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,566	3,566	3,566	3,566
3A1 BA: Appropriation, Actual		1,044	1,044	1,044
7 Total budgetary resources	3,566	4,610	4,610	4,610

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	38	229	356
9A1 Unob Balance, Apportioned, Currently available	3,564	3,527	4,380	4,254
10C Unob Balance, Not Available, Other		1,044		
11 Total status of budgetary resources	3,566	4,610	4,610	4,610

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)	2	38	229	356
14 Gross Outlays (-)		-6	-9	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	6	36	224	273

NET OUTLAYS

19A Gross Outlays (+)		6	9	87
-----------------------	--	---	---	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -4351 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
3D1a BA: Offsetting Collections - Earned, Collected		7	25	186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	5	7	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	32	220	269
[3DX Orders\Receivables\Collections Subtotal]	4	44	252	455
7 Total budgetary resources	228	267	475	678

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	228	267	475	678
11 Total status of budgetary resources	228	267	475	678

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources	-4	-37	-227	-269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-41	-231	-273

NET OUTLAYS

19B Offsetting Collections (-)		-7	-25	-186
--------------------------------	--	----	-----	------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
3D1a BA: Offsetting Collections - Earned, Collected		7	25	186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	5	7	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	32	220	269
[3DX Orders\Receivable Collections Subtotal]	4	44	252	455
7 Total budgetary resources	228	267	475	678

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	228	267	475	678
11 Total status of budgetary resources	228	267	475	678

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources	-4	-37	-227	-269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-41	-231	-273

NET OUTLAYS

19B Offsetting Collections (-)		-7	-25	-186
--------------------------------	--	----	-----	------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -4244 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,599	12,599	12,599	12,599
3D1a BA: Offsetting Collections - Earned, Collected	80	1,111	1,329	2,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	155	310	465	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	513	137	192	-80
[3DX Orders\Receivables\Collections Subtotal]	748	1,558	1,986	2,594
7 Total budgetary resources	13,348	14,157	14,585	15,192

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Other Programs (98)				2,423
10C Unob Balance, Not Available, Other	13,348	14,157	14,585	12,768
11 Total status of budgetary resources	13,348	14,157	14,585	15,192

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80	-80	-80	-80
13 Obligations incurred (+)				2,423
14 Gross Outlays (-)				-2,423
17 Change in uncollected customer payment from Federal sources	-669	-447	-657	80
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-749	-528	-738	

NET OUTLAYS

19A Gross Outlays (+)				2,423
19B Offsetting Collections (-)	-80	-1,111	-1,329	-2,674
[19X Net Outlays]	-80	-1,111	-1,329	-251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,599	12,599	12,599	12,599
3D1a	BA: Offsetting Collections - Earned, Collected	80	1,111	1,329	2,674
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	155	310	465	
3D2b	BA: Change in unfulfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	513	137	192	-80
7	Total budgetary resources	13,348	14,157	14,585	15,192

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2,423
10C	Unob Balance, Not Available, Other	13,348	14,157	14,585	12,768
11	Total status of budgetary resources	13,348	14,157	14,585	15,192

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80	-80	-80	-80
13	Obligations incurred (+)				2,423
14	Gross Outlays (-)				-2,423
17	Change in uncollected customer payment from Federal sources	-669	-447	-657	80
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-749	-528	-738	

NET OUTLAYS

19A	Gross Outlays (+)				2,423
19B	Offsetting Collections (-)	-80	-1,111	-1,329	-2,674
	[19X Net Outlays]	-80	-1,111	-1,329	-251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 025-03-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	875,830	875,830	875,830	875,830
2A Recoveries of prior year unpaid obligations, Actual	5,888	15,228	256,199	385,319
3A1 BA: Appropriation, Actual	20,953,091	36,275,044	36,275,044	39,305,437
3B BA: Borrowing authority	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	104,560	104,573	105,420	106,128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	5	7	
3D2a BA: Change in unfilled customer orders - Advance received	-11	-37	-89	-1,283
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	32	220	269
[3DX Orders\Receivables\Collections Subtotal]	104,553	104,573	105,558	105,114
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,000	1,948,524	1,944,944	1,944,944
6A Permanently not avail: Cancellations of expired or no-year accts				-12,470
6B Permanently not available: Enacted reductions (-)		-750,000	-750,000	-750,000
6C Permanently not available: Capital txfr and redemption of debt	-104,435	-104,435	-104,435	-105,324
6D Permanently not available: Other authority withdrawn (-)	-1,038	-1,473	-2,916	-37,449
6E Permanently not available: Pursuant to Public Law ____ (-)				-3,000,000
6F Permanently not available: Anticipated for rest of year (-)	564	564	564	
7 Total budgetary resources	21,830,451	38,364,855	38,601,788	38,712,396
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,325,710	16,278,336	28,598,490	37,700,166
9A1 Unob Balance, Apportioned, Currently available	3,826,714	21,379,899	9,848,359	822,334
10C Unob Balance, Not Available, Other	9,678,028	706,617	154,937	189,899
11 Total status of budgetary resources	21,830,451	38,364,855	38,601,788	38,712,396
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,450,657	22,450,657	22,450,657	22,450,657
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
[12X Obligated Balance, start of year]	22,450,653	22,450,653	22,450,653	22,450,653
13 Obligations incurred (+)	8,325,709	16,278,336	28,598,490	37,700,168
14 Gross Outlays (-)	-8,325,570	-16,450,425	-25,108,194	-33,711,438
16 Recoveries of prior year unpaid obligations, actual (-)	-5,888	-15,228	-256,199	-385,319
17 Change in uncollected customer payment from Federal sources	-4	-37	-227	-269
18A Ob Bal: Unpaid Obligations, end of period (+)	22,444,910	22,263,345	25,684,750	26,054,072
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-41	-231	-273
[18X Obligated Balance, end of year]	22,444,901	22,263,304	25,684,519	26,053,799

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 025-03-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	8,325,570	16,450,425	25,108,194	33,711,438
19B Offsetting Collections (-)	-104,549	-104,536	-105,331	-104,845
[19X Net Outlays]	[8,221,021	16,345,889	25,002,863	33,606,593]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 025-03-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,664	37,664	37,664	37,664
3B BA: Borrowing authority				5,000
3D1a BA: Offsetting Collections - Earned, Collected	3,096	7,131	12,597	20,386
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	380	759	1,139	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	101	1,177	2,532	2,525
7 Total budgetary resources	3,577	9,067	16,268	22,911
	41,241	46,731	53,932	65,574
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	231	2,019	12,729	15,937
9A1 Unob Balance, Apportioned, Currently available	4,769	2,981	2,716	1,932
10C Unob Balance, Not Available, Other	36,241	41,731	38,487	47,705
11 Total status of budgetary resources	41,241	46,731	53,932	65,574
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,764	-2,764	-2,764	-2,764
13 Obligations incurred (+)	231	2,019	12,729	15,937
14 Gross Outlays (-)	-231	-2,019	-12,729	-15,937
17 Change in uncollected customer payment from Federal sources	-481	-1,936	-3,671	-2,525
18A Ob Bal: Unpaid Obligations, end of period (+)			1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,245	-4,701	-6,436	-5,289
	[-3,245	-4,701	-6,435	-5,289]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	231	2,019	12,729	15,937
19B Offsetting Collections (-) [19X Net Outlays]	-3,096	-7,131	-12,597	-20,386
	[-2,865	-5,112	132	-4,449]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0308 07\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,272	23,272	23,272	23,272
14 Gross Outlays (-)	-2,341	-4,962	-6,886	-9,440
18A Ob Bal: Unpaid Obligations, end of period (+)	20,931	18,309	16,386	13,832

NET OUTLAYS

19A Gross Outlays (+)	2,341	4,962	6,886	9,440
-----------------------	-------	-------	-------	-------

TAFS: 86- -0308 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74,895	74,895	74,895	74,895
7 Total budgetary resources	74,895	74,895	74,895	74,895

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HOPWA Formula Grants (01)	60,212	61,456	72,997	74,895
9A1 Unob Balance, Apportioned, Currently available	14,683	13,439	1,898	
11 Total status of budgetary resources	74,895	74,895	74,895	74,895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,799	191,799	191,799	191,799
13 Obligations incurred (+)	60,212	61,456	72,997	74,895
14 Gross Outlays (-)	-8,398	-27,607	-57,972	-130,957
18A Ob Bal: Unpaid Obligations, end of period (+)	243,613	225,647	206,824	135,737

NET OUTLAYS

19A Gross Outlays (+)	8,398	27,607	57,972	130,957
-----------------------	-------	--------	--------	---------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0308 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,340	28,340	28,340	28,340
7	Total budgetary resources	28,340	28,340	28,340	28,340

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOPWA Competitive Grants (01)	7,535	22,153	27,282	28,340
9A1	Unob Balance, Apportioned, Currently available	20,805	6,187	1,057	
11	Total status of budgetary resources	28,340	28,340	28,340	28,340

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,373	1,373	1,373	1,373
13	Obligations incurred (+)	7,535	22,153	27,282	28,340
14	Gross Outlays (-)	-322	-977	-2,495	-4,402
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,586	22,549	26,161	25,311

NET OUTLAYS

19A	Gross Outlays (+)	322	977	2,495	4,402
-----	-------------------	-----	-----	-------	-------

TAFS: 86- -0308 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		310,000	279,324	279,324
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,750	-1,750
7	Total budgetary resources		310,000	277,574	277,574

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hsg Oppor for Persons W/ (01)			667	204,011
9A1	Unob Balance, Apportioned, Currently available			276,906	73,562
10C	Unob Balance, Not Available, Other		310,000		
11	Total status of budgetary resources		310,000	277,574	277,574

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			667	204,011
14	Gross Outlays (-)				-1,364
18A	Ob Bal: Unpaid Obligations, end of period (+)			667	202,647

NET OUTLAYS

19A	Gross Outlays (+)				1,364
-----	-------------------	--	--	--	-------

TAFS: 86- -0308 09\11

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			30,677	30,677
7	Total budgetary resources			30,677	30,677

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Hsg Oppor for Persons W/ (02)			2,435	11,195
9A1	Unob Balance, Apportioned, Currently available			28,242	19,481
11	Total status of budgetary resources			30,677	30,677

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,435	11,195
14	Gross Outlays (-)			-73	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,362	10,724

NET OUTLAYS

19A	Gross Outlays (+)			73	472
-----	-------------------	--	--	----	-----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0308 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual				213
7 Total budgetary resources	13	13	13	226

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	13	13	13	13
10C Unob Balance, Not Available, Other				213
11 Total status of budgetary resources	13	13	13	226

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,047	4,047	4,047	4,047
14 Gross Outlays (-)	-216	-726	-1,041	-1,353
16 Recoveries of prior year unpaid obligations, actual (-)				-213
18A Ob Bal: Unpaid Obligations, end of period (+)	3,831	3,320	3,006	2,481

NET OUTLAYS

19A Gross Outlays (+)	216	726	1,041	1,353
-----------------------	-----	-----	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,248	103,248	103,248	103,248
2A	Recoveries of prior year unpaid obligations, Actual				213
3A1	BA: Appropriation, Actual		310,000	310,001	310,001
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,750	-1,750
7	Total budgetary resources	103,248	413,248	411,499	411,712

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	67,747	83,609	103,381	318,441
9A1	Unob Balance, Apportioned, Currently available	35,501	19,639	308,116	93,056
10C	Unob Balance, Not Available, Other		310,000		213
11	Total status of budgetary resources	103,248	413,248	411,499	411,712

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,491	220,491	220,491	220,491
13	Obligations incurred (+)	67,747	83,609	103,381	318,441
14	Gross Outlays (-)	-11,277	-34,272	-68,467	-147,988
16	Recoveries of prior year unpaid obligations, actual (-)				-213
18A	Ob Bal: Unpaid Obligations, end of period (+)	276,961	269,825	255,406	390,732

NET OUTLAYS

19A	Gross Outlays (+)	11,277	34,272	68,467	147,988
-----	-------------------	--------	--------	--------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0308 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual	95	346	414	509
6A	Permanently not avail: Cancellations of expired or no-year accts				-577
7	Total budgetary resources	163	414	482	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	163	414	482	
11	Total status of budgetary resources	163	414	482	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,468	2,468	2,468	2,468
14	Gross Outlays (-)	-415	-996	-1,959	-1,959
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-346	-414	-509
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,958	1,126	95	

NET OUTLAYS

19A	Gross Outlays (+)	415	996	1,959	1,959
-----	-------------------	-----	-----	-------	-------

TAFS: 86- -0308 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual			50	254
7	Total budgetary resources	8	8	59	262

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8	8	59	262
11	Total status of budgetary resources	8	8	59	262

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,438	5,438	5,438	5,438
14 Gross Outlays (-)	-1,112	-1,816	-3,052	-4,077
16 Recoveries of prior year unpaid obligations, actual (-)			-50	-254
18A Ob Bal: Unpaid Obligations, end of period (+)	4,326	3,622	2,336	1,107
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,112	1,816	3,052	4,077

TAFS: 86- -0308 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,368	14,368	14,368	14,368
14 Gross Outlays (-)	-3,430	-6,673	-8,865	-10,325
18A Ob Bal: Unpaid Obligations, end of period (+)	10,937	7,695	5,503	4,043

NET OUTLAYS

19A Gross Outlays (+)	3,430	6,673	8,865	10,325
-----------------------	-------	-------	-------	--------

TAFS: 86- -0308 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,562	28,562	28,562	28,562
14 Gross Outlays (-)	-7,546	-15,680	-20,372	-22,229
18A Ob Bal: Unpaid Obligations, end of period (+)	21,016	12,883	8,190	6,334

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,546	15,680	20,372	22,229

TAFS: 86- -0308 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,952	16,952	16,952	16,952
14 Gross Outlays (-)	-1,969	-4,575	-6,740	-8,694
18A Ob Bal: Unpaid Obligations, end of period (+)	14,983	12,378	10,212	8,259

NET OUTLAYS

19A Gross Outlays (+)	1,969	4,575	6,740	8,694
-----------------------	-------	-------	-------	-------

TAFS: 86- -0308 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,755	145,755	145,755	145,755
14 Gross Outlays (-)	-38,596	-78,550	-107,682	-121,854
18A Ob Bal: Unpaid Obligations, end of period (+)	107,159	67,206	38,073	23,901

NET OUTLAYS

19A Gross Outlays (+)	38,596	78,550	107,682	121,854
-----------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A	Recoveries of prior year unpaid obligations, Actual	95	346	464	763
6A	Permanently not avail: Cancellations of expired or no-year accts				-577
7	Total budgetary resources	171	422	541	262

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	171	422	541	262
11	Total status of budgetary resources	171	422	541	262

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213,543	213,543	213,543	213,543
14	Gross Outlays (-)	-53,068	-108,290	-148,670	-169,138
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-346	-464	-763
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,379	104,910	64,409	43,644

NET OUTLAYS

19A	Gross Outlays (+)	53,068	108,290	148,670	169,138
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	103,324	103,324	103,324	103,324
2A Recoveries of prior year unpaid obligations, Actual	95	346	464	976
3A1 BA: Appropriation, Actual		310,000	310,001	310,001
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,750	-1,750
6A Permanently not avail: Cancellations of expired or no-year accts				-577
7 Total budgetary resources	103,419	413,670	412,040	411,974
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	67,747	83,609	103,381	318,441
9A1 Unob Balance, Apportioned, Currently available	35,501	19,639	308,116	93,056
10C Unob Balance, Not Available, Other	171	310,422	541	475
11 Total status of budgetary resources	103,419	413,670	412,040	411,974
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434,034	434,034	434,034	434,034
13 Obligations incurred (+)	67,747	83,609	103,381	318,441
14 Gross Outlays (-)	-64,345	-142,562	-217,137	-317,126
16 Recoveries of prior year unpaid obligations, actual (-)	-95	-346	-464	-976
18A Ob Bal: Unpaid Obligations, end of period (+)	437,340	374,735	319,815	434,376
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64,345	142,562	217,137	317,126

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-06-0162
Tres Acct: 86-0161

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

TAFS: 86- -0161 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,000,000	3,000,000	3,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-20,830	-30,000	-30,000
7 Total budgetary resources		2,979,170	2,970,000	2,970,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Insular Areas CDBG (02)				7,000
8A2 Cat B Dir Obs: Entitlement and Nonentitl (03)				955,384
8A2 Cat B Dir Obs: Indian Tribes CDBG (04)				9,567
[8X Obligations Subtotal]				971,951
9A1 Unob Balance, Apportioned, Currently available		2,979,170	2,970,000	1,998,049
11 Total status of budgetary resources		2,979,170	2,970,000	2,970,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				971,951
14 Gross Outlays (-)				-7,319
18A Ob Bal: Unpaid Obligations, end of period (+)				964,632

NET OUTLAYS

19A Gross Outlays (+)				7,319
-----------------------	--	--	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0162 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,370	5,370	5,370	5,370
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
7	Total budgetary resources	5,870	5,870	5,870	5,370

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Entitlement and NonEntitled (01)	100	100		
8A2	Cat B Dir Obs: Entitlement and Nonentitled (02)	508	3,872	101	100
8A2	Cat B Dir Obs: Indian Tribes (03)			3,872	3,872
8A2	Cat B Dir Obs: Other Programs (98)			-1	
	[8X Obligations Subtotal]	608	3,972	3,972	3,972
9A1	Unob Balance, Apportioned, Currently available	4,762	1,398	1,398	1,398
9A2	Unob Balance, Apportioned, Subsequent periods	500	500		
9A3	Unob Balance, Apportioned, Anticipated			500	
11	Total status of budgetary resources	5,870	5,870	5,870	5,370

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,779,938	2,779,938	2,779,938	2,779,938
13	Obligations incurred (+)	608	3,972	3,972	3,972
14	Gross Outlays (-)	-585,143	-1,128,203	-1,589,375	-1,988,447
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,195,403	1,655,708	1,194,535	795,463

NET OUTLAYS

19A	Gross Outlays (+)	585,143	1,128,203	1,589,375	1,988,447
-----	-------------------	---------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0162 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	849,871	849,871	849,871	849,871
7	Total budgetary resources	849,871	849,871	849,871	849,871

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Entitlement andNonEntitle (01)	580,137	618,615		
8A2	Cat B Dir Obs: Economic Development Init (02)	7,035	57,169	89,285	111,455
8A2	Cat B Dir Obs: Economic Devel Initiative (03)	33,927	62,576	618,615	620,749
8A2	Cat B Dir Obs: Indian Tribes (04)	3,712	5,138	57,968	57,968
8A2	Cat B Dir Obs: Neighborhood Initiative D (05)			10,773	14,156
8A2	Cat B Dir Obs: Special Purpose Grants (06)			30	2,297
	[8X Obligations Subtotal]	624,811	743,498	776,671	806,626
9A1	Unob Balance, Apportioned, Currently available	225,061	106,373	73,200	43,245
11	Total status of budgetary resources	849,871	849,871	849,871	849,871

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,977,777	2,977,777	2,977,777	2,977,777
13	Obligations incurred (+)	624,810	743,498	776,670	806,626
14	Gross Outlays (-)	-113,967	-286,395	-556,459	-988,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,488,619	3,434,879	3,197,988	2,796,341

NET OUTLAYS

19A	Gross Outlays (+)	113,967	286,395	556,459	988,061
-----	-------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0162 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,900,000	3,900,000	3,900,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,175	-3,175	-3,175
7 Total budgetary resources		3,896,825	3,896,825	3,896,825

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Economic Devel Initiative (01)				6,227
8A2 Cat B Dir Obs: Entitle & Non Entitle Grs (02)			8,348	3,084,600
8A2 Cat B Dir Obs: Indian Tribes (03)				900
8A2 Cat B Dir Obs: Neighborhood Initiative D (04)				1,473
8A2 Cat B Dir Obs: Special Purpose Grant (05)				1,270
[8X Obligations Subtotal]			8,348	3,094,470
9A1 Unob Balance, Apportioned, Currently available		3,896,825	3,888,477	802,355
11 Total status of budgetary resources		3,896,825	3,896,825	3,896,825

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			8,348	3,094,470
14 Gross Outlays (-)				-16,579
18A Ob Bal: Unpaid Obligations, end of period (+)			8,348	3,077,890

NET OUTLAYS

19A Gross Outlays (+)				16,579
-----------------------	--	--	--	--------

TAFS: 86- -0162 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,260,169	12,260,169	12,260,169	12,260,169
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-3,920,000	-3,920,000	-3,920,000	-3,920,000
2A Recoveries of prior year unpaid obligations, Actual		10	10	10
7 Total budgetary resources	8,340,169	8,340,179	8,340,179	8,340,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,000,000	1,000,000
8A2 Cat B Dir Obs: Special Purpose Grants (01)			371	370
8A2 Cat B Dir Obs: Economic Development Init (02)	59	59		
8A2 Cat B Dir Obs: Disaster Assistance (04)	1,000,000	1,000,000		
8A2 Cat B Dir Obs: Expenditure Trans Admin 0 (07)			920	989
8A2 Cat B Dir Obs: DE-Community Development (08)				88
8A2 Cat B Dir Obs: DM-Community Development (09)			155,366	193,583
8A2 Cat B Dir Obs: Hudson Park Trust Grant (10)		125,297		
8A2 Cat B Dir Obs: IK-Abandoned Foreclosed H (11)		71	1,993,848	2,019,620
8A2 Cat B Dir Obs: Community Development Blk (31)	10,000	138,704		
[8X Obligations Subtotal]	1,010,059	1,264,131	3,150,505	3,214,650
9A1 Unob Balance, Apportioned, Currently available	7,330,017	6,575,944	5,189,571	5,125,426
9A2 Unob Balance, Apportioned, Subsequent periods		500,000		
10C Unob Balance, Not Available, Other	93	103	103	103
11 Total status of budgetary resources	8,340,169	8,340,179	8,340,179	8,340,179

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,498,721	8,498,721	8,498,721	8,498,721
13 Obligations incurred (+)	1,010,059	1,264,131	3,150,504	3,214,650
14 Gross Outlays (-)	-932,952	-1,530,469	-1,974,219	-2,401,943
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	8,575,829	8,232,374	9,674,997	9,311,418

NET OUTLAYS

19A Gross Outlays (+)	932,952	1,530,469	1,974,219	2,401,943
-----------------------	---------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,115,410	13,115,410	13,115,410	13,115,410
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-3,920,000	-3,920,000	-3,920,000	-3,920,000
2A Recoveries of prior year unpaid obligations, Actual		10	10	10
2B Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3A1 BA: Appropriation, Actual		3,900,000	3,900,000	3,900,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,175	-3,175	-3,175
7 Total budgetary resources	9,195,910	13,092,745	13,092,745	13,092,245
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			1,000,000	1,000,000
8A2 Category B, Direct Obligations	1,635,478	2,011,601	2,939,496	6,119,717
[8X Obligations Subtotal]	1,635,478	2,011,601	3,939,496	7,119,717
9A1 Unob Balance, Apportioned, Currently available	7,559,840	10,580,540	9,152,646	5,972,424
9A2 Unob Balance, Apportioned, Subsequent periods	500	500,500		
9A3 Unob Balance, Apportioned, Anticipated			500	
10C Unob Balance, Not Available, Other	93	103	103	103
11 Total status of budgetary resources	9,195,910	13,092,745	13,092,745	13,092,245
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,256,436	14,256,436	14,256,436	14,256,436
13 Obligations incurred (+)	1,635,477	2,011,601	3,939,494	7,119,718
14 Gross Outlays (-)	-1,632,062	-2,945,067	-4,120,053	-5,395,030
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	14,259,851	13,322,961	14,075,868	15,981,112
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,632,062	2,945,067	4,120,053	5,395,030

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0162 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,834	5,834	5,834	5,834
2A	Recoveries of prior year unpaid obligations, Actual	72	82	104	6,051
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,885
7	Total budgetary resources	5,905	5,916	5,937	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Disaster Assistance (01)				53
8A2	Cat B Dir Obs: Other Programs (98)				-53
10C	Unob Balance, Not Available, Other	5,905	5,916	5,937	
11	Total status of budgetary resources	5,905	5,916	5,937	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,373	28,373	28,373	28,373
14	Gross Outlays (-)	-2,305	-4,382	-8,550	-22,322
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-82	-104	-6,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,996	23,908	19,720	

NET OUTLAYS

19A	Gross Outlays (+)	2,305	4,382	8,550	22,322
-----	-------------------	-------	-------	-------	--------

TAFS: 86- -0162 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,869	3,869	3,869	3,869
2A	Recoveries of prior year unpaid obligations, Actual	28	55	56	163
7	Total budgetary resources	3,897	3,925	3,926	4,033

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,897	3,925	3,926	4,033
11 Total status of budgetary resources	3,897	3,925	3,926	4,033

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,616	57,616	57,616	57,616
14 Gross Outlays (-)	-6,097	-11,206	-14,766	-20,051
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-55	-56	-163
18A Ob Bal: Unpaid Obligations, end of period (+)	51,492	46,355	42,793	37,402

NET OUTLAYS

19A Gross Outlays (+)	6,097	11,206	14,766	20,051
-----------------------	-------	--------	--------	--------

TAFS: 86- -0162 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,261	4,261	4,261	4,261
2A Recoveries of prior year unpaid obligations, Actual	4	29	78	374
7 Total budgetary resources	4,266	4,290	4,339	4,635

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,266	4,290	4,339	4,635
11 Total status of budgetary resources	4,266	4,290	4,339	4,635

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,840	90,840	90,840	90,840
14 Gross Outlays (-)	-10,697	-19,371	-29,317	-37,635
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-29	-78	-374
18A Ob Bal: Unpaid Obligations, end of period (+)	80,138	71,439	61,444	52,830

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,697	19,371	29,317	37,635

TAFS: 86- -0162 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,724	4,724	4,724	4,724
2A Recoveries of prior year unpaid obligations, Actual	12	62	141	407
7 Total budgetary resources	4,736	4,785	4,865	5,131

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,736	4,785	4,865	5,131
11 Total status of budgetary resources	4,736	4,785	4,865	5,131

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,115	237,115	237,115	237,115
14 Gross Outlays (-)	-55,532	-89,680	-112,962	-126,756
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-62	-141	-407
18A Ob Bal: Unpaid Obligations, end of period (+)	181,570	147,373	124,011	109,952

NET OUTLAYS

19A Gross Outlays (+)	55,532	89,680	112,962	126,756
-----------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0162 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	892	892	892	892
2A	Recoveries of prior year unpaid obligations, Actual	229	409	497	497
7	Total budgetary resources	1,121	1,301	1,389	1,389

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,121	1,301	1,389	1,389
11	Total status of budgetary resources	1,121	1,301	1,389	1,389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,000,362	1,000,362	1,000,362	1,000,362
14	Gross Outlays (-)	-341,930	-556,250	-716,054	-797,537
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-409	-497	-497
18A	Ob Bal: Unpaid Obligations, end of period (+)	658,204	443,704	283,812	202,329

NET OUTLAYS

19A	Gross Outlays (+)	341,930	556,250	716,054	797,537
-----	-------------------	---------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,580	19,580	19,580	19,580
2A	Recoveries of prior year unpaid obligations, Actual	345	637	876	7,492
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,885
7	Total budgetary resources	19,925	20,217	20,456	15,188

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19,925	20,217	20,456	15,188
11	Total status of budgetary resources	19,925	20,217	20,456	15,188

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,414,306	1,414,306	1,414,306	1,414,306
14	Gross Outlays (-)	-416,561	-680,889	-881,649	-1,004,301
16	Recoveries of prior year unpaid obligations, actual (-)	-345	-637	-876	-7,492
18A	Ob Bal: Unpaid Obligations, end of period (+)	997,400	732,779	531,780	402,513

NET OUTLAYS

19A	Gross Outlays (+)	416,561	680,889	881,649	1,004,301
-----	-------------------	---------	---------	---------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,134,990	13,134,990	13,134,990	13,134,990
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-3,920,000	-3,920,000	-3,920,000	-3,920,000
2A Recoveries of prior year unpaid obligations, Actual	345	647	886	7,502
2B Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3A1 BA: Appropriation, Actual		6,900,000	6,900,000	6,900,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-24,005	-33,175	-33,175
6A Permanently not avail: Cancellations of expired or no-year accts				-11,885
7 Total budgetary resources	9,215,835	16,092,132	16,083,201	16,077,433
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			1,000,000	1,000,000
8A2 Category B, Direct Obligations	1,635,478	2,011,601	2,939,496	7,091,668
[8X Obligations Subtotal]	1,635,478	2,011,601	3,939,496	8,091,668
9A1 Unob Balance, Apportioned, Currently available	7,559,840	13,559,710	12,122,646	7,970,473
9A2 Unob Balance, Apportioned, Subsequent periods	500	500,500		
9A3 Unob Balance, Apportioned, Anticipated			500	
10C Unob Balance, Not Available, Other	20,018	20,320	20,559	15,291
11 Total status of budgetary resources	9,215,835	16,092,132	16,083,201	16,077,433
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,670,742	15,670,742	15,670,742	15,670,742
13 Obligations incurred (+)	1,635,477	2,011,601	3,939,494	8,091,669
14 Gross Outlays (-)	-2,048,623	-3,625,956	-5,001,702	-6,406,650
16 Recoveries of prior year unpaid obligations, actual (-)	-345	-647	-886	-7,502
18A Ob Bal: Unpaid Obligations, end of period (+)	15,257,251	14,055,740	14,607,648	17,348,257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,048,623	3,625,956	5,001,702	6,406,650

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0315 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,261	12,261	12,261	12,261
14 Gross Outlays (-)	-2,040	-4,553	-5,467	-7,005
18A Ob Bal: Unpaid Obligations, end of period (+)	10,221	7,708	6,794	5,256

NET OUTLAYS

19A Gross Outlays (+)	2,040	4,553	5,467	7,005
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0315 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,282	9,282	9,282	9,282
14 Gross Outlays (-)		-199	-215	-576
18A Ob Bal: Unpaid Obligations, end of period (+)	9,282	9,084	9,067	8,706

NET OUTLAYS

19A Gross Outlays (+)		199	215	576
-----------------------	--	-----	-----	-----

TAFS: 86- -0315 03\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,279	18,279	18,279	18,279
14 Gross Outlays (-)	-1,084	-2,307	-3,589	-5,967
18A Ob Bal: Unpaid Obligations, end of period (+)	17,195	15,972	14,690	12,311

NET OUTLAYS

19A Gross Outlays (+)	1,084	2,307	3,589	5,967
-----------------------	-------	-------	-------	-------

TAFS: 86- -0315 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,542	12,542	12,542	12,542
14 Gross Outlays (-)	-933	-1,307	-1,701	-2,828
18A Ob Bal: Unpaid Obligations, end of period (+)	11,609	11,234	10,841	9,714

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

NET OUTLAYS

19A Gross Outlays (+)	933	1,307	1,701	2,828
-----------------------	-----	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,103	40,103	40,103	40,103
14 Gross Outlays (-)	-2,017	-3,813	-5,505	-9,371
18A Ob Bal: Unpaid Obligations, end of period (+)	38,086	36,290	34,598	30,731

NET OUTLAYS

19A Gross Outlays (+)	2,017	3,813	5,505	9,371
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,364	52,364	52,364	52,364
14 Gross Outlays (-)	-4,057	-8,366	-10,972	-16,376
18A Ob Bal: Unpaid Obligations, end of period (+)	48,307	43,998	41,392	35,987

NET OUTLAYS

19A Gross Outlays (+)	4,057	8,366	10,972	16,376
-----------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0314 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,000	10,000	10,000	10,000
7	Total budgetary resources	10,000	10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Brownfields Redevelopment (01)				10,000
9A1	Unob Balance, Apportioned, Currently available	10,000	10,000	10,000	
11	Total status of budgetary resources	10,000	10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10,000
18A	Ob Bal: Unpaid Obligations, end of period (+)				10,000

TAFS: 86- -0314 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		10,000	10,000	10,000
7	Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Brownfield Redevelopment (01)				1,849
9A1	Unob Balance, Apportioned, Currently available		10,000	10,000	8,151
11	Total status of budgetary resources		10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,849
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,849

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0314 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,233	30,233	30,233	30,233
14 Gross Outlays (-)	-1,189	-1,510	-3,559	-5,501
18A Ob Bal: Unpaid Obligations, end of period (+)	29,045	28,723	26,674	24,732

NET OUTLAYS

19A Gross Outlays (+)	1,189	1,510	3,559	5,501
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Unob Bal: Brought forward, October 1 (+ or -)	10,000	10,000	10,000	10,000
3A1 BA: Appropriation, Actual		10,000	10,000	10,000
7 Total budgetary resources	10,000	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				11,849
9A1 Unob Balance, Apportioned, Currently available	10,000	20,000	20,000	8,151
11 Total status of budgetary resources	10,000	20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,233	30,233	30,233	30,233
13 Obligations incurred (+)				11,849
14 Gross Outlays (-)	-1,189	-1,510	-3,559	-5,501
18A Ob Bal: Unpaid Obligations, end of period (+)	29,045	28,723	26,674	36,581

NET OUTLAYS

19A Gross Outlays (+)	1,189	1,510	3,559	5,501
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0314 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 10,122
6A Permanently not avail: Cancellations of expired or no-year accts -10,122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 16,454 16,454 16,454 16,454
14 Gross Outlays (-) -149 -344 -1,197 -6,331
16 Recoveries of prior year unpaid obligations, actual (-) -10,122
18A Ob Bal: Unpaid Obligations, end of period (+) 16,305 16,110 15,257

NET OUTLAYS

19A Gross Outlays (+) 149 344 1,197 6,331

TAFS: 86- -0314 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 16,979 16,979 16,979 16,979
14 Gross Outlays (-) -2,870 -6,215 -6,298 -6,382
18A Ob Bal: Unpaid Obligations, end of period (+) 14,109 10,764 10,681 10,598

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(202) 402-6826

Keith Donzell
(202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,870	6,215	6,298	6,382

TAFS: 86- -0314 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,878	12,878	12,878	12,878
14 Gross Outlays (-)	-223	-1,760	-1,915	-2,031
18A Ob Bal: Unpaid Obligations, end of period (+)	12,655	11,118	10,963	10,847

NET OUTLAYS

19A Gross Outlays (+)	223	1,760	1,915	2,031
-----------------------	-----	-------	-------	-------

TAFS: 86- -0314 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,087	6,087	6,087	6,087
14 Gross Outlays (-)				-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	6,087	6,087	6,087	5,087

NET OUTLAYS

19A Gross Outlays (+)				1,000
-----------------------	--	--	--	-------

TAFS: 86- -0314 07\08

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,900	9,900	9,900	9,900
14 Gross Outlays (-)			-428	-856
18A Ob Bal: Unpaid Obligations, end of period (+)	9,900	9,900	9,472	9,044

NET OUTLAYS

19A Gross Outlays (+)			428	856
-----------------------	--	--	-----	-----

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	503	503	503	503
2A	Recoveries of prior year unpaid obligations, Actual				10,122
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,122
7	Total budgetary resources	503	503	503	503

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,298	62,298	62,298	62,298
14	Gross Outlays (-)	-3,242	-8,319	-9,838	-16,600
16	Recoveries of prior year unpaid obligations, actual (-)				-10,122
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,056	53,979	52,460	35,576

NET OUTLAYS

19A	Gross Outlays (+)	3,242	8,319	9,838	16,600
-----	-------------------	-------	-------	-------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	10,503	10,503	10,503	10,503
2A	Recoveries of prior year unpaid obligations, Actual				10,122
3A1	BA: Appropriation, Actual		10,000	10,000	10,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,122
7	Total budgetary resources	10,503	20,503	20,503	20,503

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				11,849
9A1	Unob Balance, Apportioned, Currently available	10,000	20,000	20,000	8,151
10C	Unob Balance, Not Available, Other	503	503	503	503
11	Total status of budgetary resources	10,503	20,503	20,503	20,503

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,531	92,531	92,531	92,531
13	Obligations incurred (+)				11,849
14	Gross Outlays (-)	-4,431	-9,829	-13,397	-22,101
16	Recoveries of prior year unpaid obligations, actual (-)				-10,122
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,101	82,702	79,134	72,157

NET OUTLAYS

19A	Gross Outlays (+)	4,431	9,829	13,397	22,101
-----	-------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-06-0205
Tres Acct: 86-0203

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

TAFS: 86- -0203 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,250,000	2,250,000	2,250,000
7 Total budgetary resources		2,250,000	2,250,000	2,250,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LIHTC Projects (01)			252,660	2,250,000
9A1 Unob Balance, Apportioned, Currently available		2,250,000	1,997,340	
11 Total status of budgetary resources		2,250,000	2,250,000	2,250,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			252,660	2,250,000
14 Gross Outlays (-)				-1,781
18A Ob Bal: Unpaid Obligations, end of period (+)			252,660	2,248,219

NET OUTLAYS

19A Gross Outlays (+)				1,781
-----------------------	--	--	--	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0205 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,256	10,256	10,256	10,256
2A	Recoveries of prior year unpaid obligations, Actual		80	232	262
2B	Recoveries of prior year unpaid obligations, Anticipated		720	568	
7	Total budgetary resources	10,256	11,056	11,056	10,517

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Home Invest Partnership (01)	7,208	7,273	7,476	10,317
9A1	Unob Balance, Apportioned, Currently available	3,048	3,063	3,012	200
9A2	Unob Balance, Apportioned, Subsequent periods		720		
9A3	Unob Balance, Apportioned, Anticipated			568	
11	Total status of budgetary resources	10,256	11,056	11,056	10,517

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,468,039	1,468,039	1,468,039	1,468,039
13	Obligations incurred (+)		7,208	7,476	10,317
14	Gross Outlays (-)	-116,408	-231,080	-369,211	-493,237
16	Recoveries of prior year unpaid obligations, actual (-)		-80	-232	-262
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,358,839	1,244,151	1,106,072	984,857

NET OUTLAYS

19A	Gross Outlays (+)	116,408	231,080	369,211	493,237
-----	-------------------	---------	---------	---------	---------

TAFS: 86- -0205 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352,362	352,362	352,362	352,362
2A	Recoveries of prior year unpaid obligations, Actual	303	1,554	2,282	2,315
2B	Recoveries of prior year unpaid obligations, Anticipated		1,446	718	
7	Total budgetary resources	352,665	355,362	355,362	354,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Home Invest Partnership (01)	306,865	332,482	333,586	348,007
9A1 Unob Balance, Apportioned, Currently available	45,497	21,434	21,057	6,669
9A2 Unob Balance, Apportioned, Subsequent periods		1,446		
9A3 Unob Balance, Apportioned, Anticipated			718	
10C Unob Balance, Not Available, Other	303			
11 Total status of budgetary resources	352,665	355,362	355,362	354,677
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,336,406	1,336,406	1,336,406	1,336,406
13 Obligations incurred (+)	306,865	332,482	333,586	348,007
14 Gross Outlays (-)	-22,642	-68,765	-139,270	-239,047
16 Recoveries of prior year unpaid obligations, actual (-)	-303	-1,554	-2,282	-2,315
18A Ob Bal: Unpaid Obligations, end of period (+)	1,620,327	1,598,569	1,528,440	1,443,051
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,642	68,765	139,270	239,047

TAFS: 86- -0205 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,825,000	1,825,000	1,825,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,200	-4,200	-4,200
7 Total budgetary resources		1,820,800	1,820,800	1,820,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Home Invest Partnership P (01)			5,760	1,544,239
9A1 Unob Balance, Apportioned, Currently available		1,820,800	1,815,040	276,561
11 Total status of budgetary resources		1,820,800	1,820,800	1,820,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			5,760	1,544,239
14 Gross Outlays (-)				-7,154
18A Ob Bal: Unpaid Obligations, end of period (+)			5,760	1,537,085
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				7,154

TAFS: 86- -0205 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,357	13,357	13,357	13,357
2A Recoveries of prior year unpaid obligations, Actual			345	420
7 Total budgetary resources	13,357	13,357	13,702	13,777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Home Invest Partnership P (01)	4,351	5,345	5,620	8,616
9A1 Unob Balance, Apportioned, Currently available	9,006	8,012	7,737	4,741
10C Unob Balance, Not Available, Other			345	420
11 Total status of budgetary resources	13,357	13,357	13,702	13,777

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,599	97,599	97,599	97,599
13 Obligations incurred (+)	4,351	5,345	5,620	8,616
14 Gross Outlays (-)	-3,148	-18,542	-33,657	-46,325
16 Recoveries of prior year unpaid obligations, actual (-)			-345	-420
18A Ob Bal: Unpaid Obligations, end of period (+)	98,801	84,401	69,217	59,470

NET OUTLAYS

19A Gross Outlays (+)	3,148	18,542	33,657	46,325
-----------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	375,975	375,975	375,975	375,975
2A	Recoveries of prior year unpaid obligations, Actual	303	1,634	2,859	2,997
2B	Recoveries of prior year unpaid obligations, Anticipated		2,166	1,286	
3A1	BA: Appropriation, Actual		1,825,000	1,825,000	1,825,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-4,200	-4,200	-4,200
7	Total budgetary resources	376,278	2,200,575	2,200,920	2,199,771

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	318,424	345,100	352,442	1,911,179
9A1	Unob Balance, Apportioned, Currently available	57,551	1,853,309	1,846,846	288,171
9A2	Unob Balance, Apportioned, Subsequent periods		2,166		
9A3	Unob Balance, Apportioned, Anticipated			1,286	
10C	Unob Balance, Not Available, Other	303		345	420
11	Total status of budgetary resources	376,278	2,200,575	2,200,920	2,199,771

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,902,044	2,902,044	2,902,044	2,902,044
13	Obligations incurred (+)	318,424	345,100	352,442	1,911,179
14	Gross Outlays (-)	-142,198	-318,387	-542,138	-785,763
16	Recoveries of prior year unpaid obligations, actual (-)	-303	-1,634	-2,859	-2,997
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,077,967	2,927,121	2,709,489	4,024,463

NET OUTLAYS

19A	Gross Outlays (+)	142,198	318,387	542,138	785,763
-----	-------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0205 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
2A	Recoveries of prior year unpaid obligations, Actual	98	163	726	6,106
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,923
7	Total budgetary resources	915	981	1,543	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	915	981	1,543	
11	Total status of budgetary resources	915	981	1,543	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,907	56,907	56,907	56,907
14	Gross Outlays (-)	-5,865	-17,944	-33,949	-50,800
16	Recoveries of prior year unpaid obligations, actual (-)	-98	-163	-726	-6,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,944	38,799	22,232	

NET OUTLAYS

19A	Gross Outlays (+)	5,865	17,944	33,949	50,800
-----	-------------------	-------	--------	--------	--------

TAFS: 86- -0205 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	928	928	928	928
2A	Recoveries of prior year unpaid obligations, Actual		720	754	755
7	Total budgetary resources	928	1,648	1,682	1,683

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	928	1,648	1,682	1,683
11	Total status of budgetary resources	928	1,648	1,682	1,683

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,635	135,635	135,635	135,635
14 Gross Outlays (-)	-18,727	-32,974	-49,212	-60,801
16 Recoveries of prior year unpaid obligations, actual (-)		-720	-754	-755
18A Ob Bal: Unpaid Obligations, end of period (+)	116,908	101,941	85,669	74,079
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,727	32,974	49,212	60,801

TAFS: 86- -0205 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,122	1,122	1,122	1,122
2A Recoveries of prior year unpaid obligations, Actual	485	485	728	862
7 Total budgetary resources	1,607	1,607	1,850	1,984

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Home Invest Partnership (01)		5	5	5
10C Unob Balance, Not Available, Other	1,607	1,602	1,845	1,979
11 Total status of budgetary resources	1,607	1,607	1,850	1,984

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,091	309,091	309,091	309,091
13 Obligations incurred (+)		5	5	5
14 Gross Outlays (-)	-95,855	-165,242	-207,490	-228,972
16 Recoveries of prior year unpaid obligations, actual (-)	-485	-485	-728	-862
18A Ob Bal: Unpaid Obligations, end of period (+)	212,751	143,368	100,878	79,261

NET OUTLAYS

19A Gross Outlays (+)	95,855	165,242	207,490	228,972
-----------------------	--------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0205 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	311	311	311	311
2A Recoveries of prior year unpaid obligations, Actual			63	163
7 Total budgetary resources	311	311	374	473

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	311	311	374	473
11 Total status of budgetary resources	311	311	374	473

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	656,885	656,885	656,885	656,885
14 Gross Outlays (-)	-89,656	-171,910	-295,487	-376,099
16 Recoveries of prior year unpaid obligations, actual (-)			-63	-163
18A Ob Bal: Unpaid Obligations, end of period (+)	567,229	484,976	361,335	280,624

NET OUTLAYS

19A Gross Outlays (+)	89,656	171,910	295,487	376,099
-----------------------	--------	---------	---------	---------

TAFS: 86- -0205 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
2A Recoveries of prior year unpaid obligations, Actual			40	40
7 Total budgetary resources	119	119	159	159

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Home Invest Partnership (01)	119	119	119	119
10C Unob Balance, Not Available, Other			40	40
11 Total status of budgetary resources	119	119	159	159

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	986,341	986,341	986,341	986,341
13 Obligations incurred (+)	119	119	119	119
14 Gross Outlays (-)	-127,337	-220,918	-309,978	-410,893
16 Recoveries of prior year unpaid obligations, actual (-)			-40	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	859,122	765,541	676,442	575,526
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	127,337	220,918	309,978	410,893

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,297	3,297	3,297	3,297
2A	Recoveries of prior year unpaid obligations, Actual	583	1,368	2,311	7,926
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,923
7	Total budgetary resources	3,880	4,666	5,608	4,299

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	119	124	124	124
10C	Unob Balance, Not Available, Other	3,761	4,542	5,484	4,175
11	Total status of budgetary resources	3,880	4,666	5,608	4,299

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,144,859	2,144,859	2,144,859	2,144,859
13	Obligations incurred (+)	119	124	124	124
14	Gross Outlays (-)	-337,440	-608,988	-896,116	-1,127,565
16	Recoveries of prior year unpaid obligations, actual (-)	-583	-1,368	-2,311	-7,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,806,954	1,534,625	1,246,556	1,009,490

NET OUTLAYS

19A	Gross Outlays (+)	337,440	608,988	896,116	1,127,565
-----	-------------------	---------	---------	---------	-----------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0219 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	457	457	457	457
14	Gross Outlays (-)				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	457	457	457	458

NET OUTLAYS

19A	Gross Outlays (+)				-1
-----	-------------------	--	--	--	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	379,274	379,274	379,274	379,274
2A Recoveries of prior year unpaid obligations, Actual	886	3,002	5,170	10,923
2B Recoveries of prior year unpaid obligations, Anticipated		2,166	1,286	
3A1 BA: Appropriation, Actual		4,075,000	4,075,000	4,075,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,200	-4,200	-4,200
6A Permanently not avail: Cancellations of expired or no-year accts				-6,923
7 Total budgetary resources	380,160	4,455,243	4,456,530	4,454,072
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	318,543	345,224	605,226	4,161,303
9A1 Unob Balance, Apportioned, Currently available	57,551	4,103,309	3,844,186	288,171
9A2 Unob Balance, Apportioned, Subsequent periods		2,166		
9A3 Unob Balance, Apportioned, Anticipated			1,286	
10C Unob Balance, Not Available, Other	4,066	4,544	5,831	4,597
11 Total status of budgetary resources	380,160	4,455,243	4,456,530	4,454,072
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,047,360	5,047,360	5,047,360	5,047,360
13 Obligations incurred (+)	318,543	345,224	605,226	4,161,303
14 Gross Outlays (-)	-479,638	-927,375	-1,438,254	-1,915,108
16 Recoveries of prior year unpaid obligations, actual (-)	-886	-3,002	-5,170	-10,923
18A Ob Bal: Unpaid Obligations, end of period (+)	4,885,378	4,462,203	4,209,162	7,282,630
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	479,638	927,375	1,438,254	1,915,108

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0176 07\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,440	42,440	42,440	42,440
14 Gross Outlays (-)	-3,472	-8,215	-12,145	-15,496
18A Ob Bal: Unpaid Obligations, end of period (+)	38,967	34,225	30,295	26,944

NET OUTLAYS

19A Gross Outlays (+)	3,472	8,215	12,145	15,496
-----------------------	-------	-------	--------	--------

TAFS: 86- -0176 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,000	60,000	60,000	60,000
7 Total budgetary resources	60,000	60,000	60,000	60,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capacity Building (01)			33,500	33,500
8A2 Cat B Dir Obs: Self Help Homeowner Opor (02)		33,500	26,500	26,500
[8X Obligations Subtotal]		33,500	60,000	60,000
9A1 Unob Balance, Apportioned, Currently available	60,000	26,500		
11 Total status of budgetary resources	60,000	60,000	60,000	60,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		33,500	60,000	60,000
14 Gross Outlays (-)			-217	-2,457
18A Ob Bal: Unpaid Obligations, end of period (+)		33,500	59,783	57,543

NET OUTLAYS

19A Gross Outlays (+)			217	2,457
-----------------------	--	--	-----	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0176 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	64,000	64,000	64,000
7 Total budgetary resources	64,000	64,000	64,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Housing Assistance Council (02)		3,500	3,500
9A1 Unob Balance, Apportioned, Currently available		60,500	60,500
10C Unob Balance, Not Available, Other	64,000		
11 Total status of budgetary resources	64,000	64,000	64,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,500	3,500
18A Ob Bal: Unpaid Obligations, end of period (+)		3,500	3,500

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,000	60,000	60,000	60,000
3A1 BA: Appropriation, Actual		64,000	64,000	64,000
7 Total budgetary resources	60,000	124,000	124,000	124,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		33,500	63,500	63,500
9A1 Unob Balance, Apportioned, Currently available	60,000	26,500	60,500	60,500
10C Unob Balance, Not Available, Other		64,000		
11 Total status of budgetary resources	60,000	124,000	124,000	124,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,440	42,440	42,440	42,440
13 Obligations incurred (+)		33,500	63,500	63,500
14 Gross Outlays (-)	-3,472	-8,215	-12,362	-17,953
18A Ob Bal: Unpaid Obligations, end of period (+)	38,967	67,725	93,578	87,987

NET OUTLAYS

19A Gross Outlays (+)	3,472	8,215	12,362	17,953
-----------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0176 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,533	21,533	21,533	21,533
14 Gross Outlays (-)	-3,920	-8,500	-11,826	-13,560
18A Ob Bal: Unpaid Obligations, end of period (+)	17,613	13,033	9,707	7,973

NET OUTLAYS

19A Gross Outlays (+)	3,920	8,500	11,826	13,560
-----------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,000	60,000	60,000	60,000
3A1 BA: Appropriation, Actual		64,000	64,000	64,000
7 Total budgetary resources	60,000	124,000	124,000	124,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		33,500	63,500	63,500
9A1 Unob Balance, Apportioned, Currently available	60,000	26,500	60,500	60,500
10C Unob Balance, Not Available, Other		64,000		
11 Total status of budgetary resources	60,000	124,000	124,000	124,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,973	63,973	63,973	63,973
13 Obligations incurred (+)		33,500	63,500	63,500
14 Gross Outlays (-)	-7,392	-16,715	-24,188	-31,513
18A Ob Bal: Unpaid Obligations, end of period (+)	56,580	80,758	103,285	95,960

NET OUTLAYS

19A Gross Outlays (+)	7,392	16,715	24,188	31,513
-----------------------	-------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Neighborhood Stabilization Program

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-06-0344
 Tres Acct: 86-0344

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

TAFS: 86- -0344 \X

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	3,920,000	3,920,000	3,920,000	3,920,000
7	Total budgetary resources	3,920,000	3,920,000	3,920,000	3,920,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Abandoned and Foreclosed (01)			3,900,400	3,920,000
8A2	Category B, Direct Obligations		2,750,902		
	[8X Obligations Subtotal]		2,750,902	3,900,400	3,920,000
9A1	Unob Balance, Apportioned, Currently available	3,920,000	1,169,098	19,600	
11	Total status of budgetary resources	3,920,000	3,920,000	3,920,000	3,920,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,750,902	3,900,400	3,920,000
14	Gross Outlays (-)			-15,656	-115,667
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,750,902	3,884,744	3,804,333

NET OUTLAYS

19A	Gross Outlays (+)			15,656	115,667
-----	-------------------	--	--	--------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Neighborhood Stabilization Program

Contacts:

OMB Acct: 025-06-0344
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	3,920,000	3,920,000	3,920,000	3,920,000
7	Total budgetary resources	3,920,000	3,920,000	3,920,000	3,920,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2,750,902	3,900,400	3,920,000
9A1	Unob Balance, Apportioned, Currently available	3,920,000	1,169,098	19,600	
11	Total status of budgetary resources	3,920,000	3,920,000	3,920,000	3,920,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,750,902	3,900,400	3,920,000
14	Gross Outlays (-)			-15,656	-115,667
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,750,902	3,884,744	3,804,333

NET OUTLAYS

19A	Gross Outlays (+)			15,656	115,667
-----	-------------------	--	--	--------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0192 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223,780	223,780	223,780	223,780
2A Recoveries of prior year unpaid obligations, Actual		670	1,569	3,355
7 Total budgetary resources	223,780	224,451	225,349	227,135

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assist Grants Dt (01)	133,311	180,648	194,980	218,123
9A1 Unob Balance, Apportioned, Currently available	131,586	43,687	29,355	6,213
10C Unob Balance, Not Available, Other	-41,117	115	1,014	2,800
11 Total status of budgetary resources	223,780	224,451	225,349	227,135

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	916,449	916,449	916,449	916,449
13 Obligations incurred (+)	133,311	180,648	194,980	218,123
14 Gross Outlays (-)	-225,371	-464,390	-673,096	-799,462
16 Recoveries of prior year unpaid obligations, actual (-)		-670	-1,569	-3,355
18A Ob Bal: Unpaid Obligations, end of period (+)	824,389	632,038	436,765	331,755

NET OUTLAYS

19A Gross Outlays (+)	225,371	464,390	673,096	799,462
-----------------------	---------	---------	---------	---------

TAFS: 86- -0192 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,443,060	1,443,060	1,443,060	1,443,060
7 Total budgetary resources	1,443,060	1,443,060	1,443,060	1,443,060

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assist Grants Dt (01)	23,086	25,754	488,304	996,554
8A2 Cat B Dir Obs: Rapid-Rehousing Demonstra (02)				1,085
[8X Obligations Subtotal]	[	23,086	25,754	488,304
9A1 Unob Balance, Apportioned, Currently available	1,440,447	1,417,306	954,755	445,421
10C Unob Balance, Not Available, Other		-20,473		
11 Total status of budgetary resources	1,443,060	1,443,060	1,443,060	1,443,060

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,220	129,220	129,220	129,220
13 Obligations incurred (+)	23,086	25,754	488,304	997,639
14 Gross Outlays (-)	-18,483	-45,286	-116,374	-286,492
18A Ob Bal: Unpaid Obligations, end of period (+)	133,823	109,688	501,150	840,367
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,483	45,286	116,374	286,492

TAFS: 86- -0192 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,672,000	1,672,000	1,672,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,675	-2,675
7 Total budgetary resources		1,672,000	1,669,325	1,669,325

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assistance Grant (01)			283	136,465
8A2 Cat B Dir Obs: Homeless Assistance TA (03)				440
[8X Obligations Subtotal]			283	136,905
9A1 Unob Balance, Apportioned, Currently available		236,000	1,669,042	1,532,420
10C Unob Balance, Not Available, Other		1,436,000		
11 Total status of budgetary resources		1,672,000	1,669,325	1,669,325

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			283	136,905
14 Gross Outlays (-)				-4,596
18A Ob Bal: Unpaid Obligations, end of period (+)			283	132,309

NET OUTLAYS

19A Gross Outlays (+)				4,596
-----------------------	--	--	--	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0192 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,943	26,943	26,943	26,943
2A	Recoveries of prior year unpaid obligations, Actual	1,851	4,434	8,346	91,766
3A1	BA: Appropriation, Actual		5,000	5,000	5,000
7	Total budgetary resources	28,794	36,377	40,289	123,709

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assistance Grant (01)	3,108	12,601	34,642	41,698
8A2	Cat B Dir Obs: Other Programs (98)			-19,021	-19,021
	[8X Obligations Subtotal]	3,108	12,601	15,621	22,677
9A1	Unob Balance, Apportioned, Currently available	23,835	17,944	19,924	12,868
10C	Unob Balance, Not Available, Other	1,851	5,832	4,745	88,165
11	Total status of budgetary resources	28,794	36,377	40,289	123,709

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	515,074	515,074	515,074	515,074
13	Obligations incurred (+)	3,108	12,601	15,620	22,676
14	Gross Outlays (-)	-32,535	-66,434	-95,617	-114,919
16	Recoveries of prior year unpaid obligations, actual (-)	-1,851	-4,434	-8,346	-91,766
18A	Ob Bal: Unpaid Obligations, end of period (+)	483,797	456,807	426,732	331,066

NET OUTLAYS

19A	Gross Outlays (+)	32,535	66,434	95,617	114,919
-----	-------------------	--------	--------	--------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,693,783	1,693,783	1,693,783	1,693,783
2A	Recoveries of prior year unpaid obligations, Actual	1,851	5,104	9,915	95,121
3A1	BA: Appropriation, Actual		1,677,000	1,677,000	1,677,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,675	-2,675
7	Total budgetary resources	1,695,634	3,375,888	3,378,023	3,463,229

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	159,505	219,003	699,188	1,375,344
9A1	Unob Balance, Apportioned, Currently available	1,595,868	1,714,937	2,673,076	1,996,922
10C	Unob Balance, Not Available, Other	-59,739	1,441,947	5,759	90,965
11	Total status of budgetary resources	1,695,634	3,375,888	3,378,023	3,463,229

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,560,743	1,560,743	1,560,743	1,560,743
13	Obligations incurred (+)	159,505	219,003	699,187	1,375,343
14	Gross Outlays (-)	-276,389	-576,110	-885,087	-1,205,469
16	Recoveries of prior year unpaid obligations, actual (-)	-1,851	-5,104	-9,915	-95,121
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,442,009	1,198,533	1,364,930	1,635,497

NET OUTLAYS

19A	Gross Outlays (+)	276,389	576,110	885,087	1,205,469
-----	-------------------	---------	---------	---------	-----------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0192 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,726	65,726	65,726	65,726
2A	Recoveries of prior year unpaid obligations, Actual	1,265	2,542	3,890	47,026
6A	Permanently not avail: Cancellations of expired or no-year accts				-112,732
7	Total budgetary resources	66,991	68,268	69,616	19

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assist Grants Dt (01)				19
10C	Unob Balance, Not Available, Other	66,991	68,268	69,616	
11	Total status of budgetary resources	66,991	68,268	69,616	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,648	61,648	61,648	61,648
13	Obligations incurred (+)				19
14	Gross Outlays (-)	-3,831	-7,151	-9,854	-14,641
16	Recoveries of prior year unpaid obligations, actual (-)	-1,265	-2,542	-3,890	-47,026
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,552	51,954	47,903	

NET OUTLAYS

19A	Gross Outlays (+)	3,831	7,151	9,854	14,641
-----	-------------------	-------	-------	-------	--------

TAFS: 86- -0192 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,502	70,502	70,502	70,502
2A	Recoveries of prior year unpaid obligations, Actual	1,739	3,361	5,837	10,886
7	Total budgetary resources	72,241	73,864	76,339	81,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homeless Assistance Grant (02)				901
10C Unob Balance, Not Available, Other	72,241	73,864	76,339	80,487
11 Total status of budgetary resources	72,241	73,864	76,339	81,388

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,551	90,551	90,551	90,551
13 Obligations incurred (+)				901
14 Gross Outlays (-)	-6,595	-12,827	-18,123	-22,517
16 Recoveries of prior year unpaid obligations, actual (-)	-1,739	-3,361	-5,837	-10,886
18A Ob Bal: Unpaid Obligations, end of period (+)	82,217	74,363	66,591	58,049

NET OUTLAYS

19A Gross Outlays (+)	6,595	12,827	18,123	22,517
-----------------------	-------	--------	--------	--------

TAFS: 86- -0192 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,862	45,862	45,862	45,862
2A Recoveries of prior year unpaid obligations, Actual	2,815	5,741	8,154	13,208
7 Total budgetary resources	48,677	51,603	54,016	59,070

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48,677	51,603	54,016	59,070
11 Total status of budgetary resources	48,677	51,603	54,016	59,070

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,161	191,161	191,161	191,161
14 Gross Outlays (-)	-16,625	-30,330	-41,110	-50,023
16 Recoveries of prior year unpaid obligations, actual (-)	-2,815	-5,741	-8,154	-13,208
18A Ob Bal: Unpaid Obligations, end of period (+)	171,720	155,090	141,896	127,929

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,625	30,330	41,110	50,023

TAFS: 86- -0192 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,905	21,905	21,905	21,905
2A Recoveries of prior year unpaid obligations, Actual	3,709	9,676	14,883	18,175
3D1a BA: Offsetting Collections - Earned, Collected			189	189
3D2a BA: Change in unfilled customer orders - Advance received			-189	-189
7 Total budgetary resources	25,614	31,581	36,788	40,079

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25,614	31,581	36,788	40,079
11 Total status of budgetary resources	25,614	31,581	36,788	40,079

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,821	159,821	159,821	159,821
14 Gross Outlays (-)	-16,170	-29,005	-40,032	-49,829
16 Recoveries of prior year unpaid obligations, actual (-)	-3,709	-9,676	-14,883	-18,175
18A Ob Bal: Unpaid Obligations, end of period (+)	139,942	121,140	104,906	91,817

NET OUTLAYS

19A Gross Outlays (+)	16,170	29,005	40,032	49,829
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0192 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,473	1,473	1,473	1,473
2A	Recoveries of prior year unpaid obligations, Actual	7,648	13,827	20,991	33,784
7	Total budgetary resources	9,121	15,301	22,464	35,257

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Homeless Assist Grants Dt (01)			218	218
10C	Unob Balance, Not Available, Other	9,121	15,301	22,247	35,040
11	Total status of budgetary resources	9,121	15,301	22,464	35,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,553	311,553	311,553	311,553
13	Obligations incurred (+)			218	218
14	Gross Outlays (-)	-63,096	-98,015	-122,534	-140,134
16	Recoveries of prior year unpaid obligations, actual (-)	-7,648	-13,827	-20,991	-33,784
18A	Ob Bal: Unpaid Obligations, end of period (+)	240,809	199,710	168,246	137,852

NET OUTLAYS

19A	Gross Outlays (+)	63,096	98,015	122,534	140,134
-----	-------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205,468	205,468	205,468	205,468
2A	Recoveries of prior year unpaid obligations, Actual	17,176	35,147	53,755	123,079
3D1a	BA: Offsetting Collections - Earned, Collected			189	189
3D2a	BA: Change in unfilled customer orders - Advance received			-189	-189
6A	Permanently not avail: Cancellations of expired or no-year accts				-112,732
7	Total budgetary resources	222,644	240,617	259,223	215,813

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			218	1,138
10C	Unob Balance, Not Available, Other	222,644	240,617	259,006	214,676
11	Total status of budgetary resources	222,644	240,617	259,223	215,813

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814,734	814,734	814,734	814,734
13	Obligations incurred (+)			218	1,138
14	Gross Outlays (-)	-106,317	-177,328	-231,653	-277,144
16	Recoveries of prior year unpaid obligations, actual (-)	-17,176	-35,147	-53,755	-123,079
18A	Ob Bal: Unpaid Obligations, end of period (+)	691,240	602,257	529,542	415,647

NET OUTLAYS

19A	Gross Outlays (+)	106,317	177,328	231,653	277,144
-----	-------------------	---------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-06-0192
Tres Acct: 86-0193

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

TAFS: 86- -0193 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,500,000	1,500,000	1,500,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,910	-7,500	-7,500
7 Total budgetary resources	1,494,090	1,492,500	1,492,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Homelessness Prevention G (01)			1,485,309
9A1 Unob Balance, Apportioned, Currently available	1,494,090	1,492,500	7,191
11 Total status of budgetary resources	1,494,090	1,492,500	1,492,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,485,309
14 Gross Outlays (-)			-579
18A Ob Bal: Unpaid Obligations, end of period (+)			1,484,729

NET OUTLAYS

19A Gross Outlays (+)			579
-----------------------	--	--	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,899,251	1,899,251	1,899,251	1,899,251
2A Recoveries of prior year unpaid obligations, Actual	19,027	40,251	63,670	218,200
3A1 BA: Appropriation, Actual		3,177,000	3,177,000	3,177,000
3D1a BA: Offsetting Collections - Earned, Collected			189	189
3D2a BA: Change in unfilled customer orders - Advance received			-189	-189
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,910	-10,175	-10,175
6A Permanently not avail: Cancellations of expired or no-year accts				-112,732
7 Total budgetary resources	1,918,278	5,110,595	5,129,746	5,171,542
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	159,505	219,003	699,406	2,861,791
9A1 Unob Balance, Apportioned, Currently available	1,595,868	3,209,027	4,165,576	2,004,113
10C Unob Balance, Not Available, Other	162,905	1,682,564	264,765	305,641
11 Total status of budgetary resources	1,918,278	5,110,595	5,129,746	5,171,542
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,375,477	2,375,477	2,375,477	2,375,477
13 Obligations incurred (+)	159,505	219,003	699,405	2,861,790
14 Gross Outlays (-)	-382,706	-753,438	-1,116,740	-1,483,192
16 Recoveries of prior year unpaid obligations, actual (-)	-19,027	-40,251	-63,670	-218,200
18A Ob Bal: Unpaid Obligations, end of period (+)	2,133,249	1,800,790	1,894,472	3,535,873
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	382,706	753,438	1,116,740	1,483,192

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Permanent Supportive Housing

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-06-0342
 Tres Acct: 86-0342

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

TAFS: 86- -0342 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,000	73,000	73,000	73,000
7	Total budgetary resources	73,000	73,000	73,000	73,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Fees for V (01)			2,700	2,700
8A2	Cat B Dir Obs: Permanent Support Admin (02)	1,000	1,000	50,000	50,000
8A2	Cat B Dir Obs: Vouchers (03)			1,680	4,256
	[8X Obligations Subtotal]	1,000	1,000	54,380	56,956
9A1	Unob Balance, Apportioned, Currently available	72,000	72,000	18,620	16,044
11	Total status of budgetary resources	73,000	73,000	73,000	73,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,000	1,000	54,380	56,956
14	Gross Outlays (-)	-1,000	-1,000	-2,700	-3,480
18A	Ob Bal: Unpaid Obligations, end of period (+)			51,680	53,475

NET OUTLAYS

19A	Gross Outlays (+)	1,000	1,000	2,700	3,480
-----	-------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Permanent Supportive Housing

Contacts:

OMB Acct: 025-06-0342
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,000	73,000	73,000	73,000
7	Total budgetary resources	73,000	73,000	73,000	73,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,000	1,000	54,380	56,956
9A1	Unob Balance, Apportioned, Currently available	72,000	72,000	18,620	16,044
11	Total status of budgetary resources	73,000	73,000	73,000	73,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,000	1,000	54,380	56,956
14	Gross Outlays (-)	-1,000	-1,000	-2,700	-3,480
18A	Ob Bal: Unpaid Obligations, end of period (+)			51,680	53,475

NET OUTLAYS

19A	Gross Outlays (+)	1,000	1,000	2,700	3,480
-----	-------------------	-------	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,342	18,342	18,342	18,342
2A	Recoveries of prior year unpaid obligations, Actual	404	409	568	1,086
3A1	BA: Appropriation, Actual	17,000	26,000	26,000	26,000
5	Temporarily not available pursuant to Public Law ____ (-)	-9,688			
7	Total budgetary resources	26,058	44,751	44,910	45,428

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Rural Hsng And Economic D (01)		15,324		
8A2	Cat B Dir Obs: Rural Hsng And Economic D (02)			16,290	16,890
	[8X Obligations Subtotal]		15,324	16,290	16,890
9A1	Unob Balance, Apportioned, Currently available	25,654	10,330	28,053	28,020
10C	Unob Balance, Not Available, Other	404	19,097	568	518
11	Total status of budgetary resources	26,058	44,751	44,910	45,428

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,146	37,146	37,146	37,146
13	Obligations incurred (+)		15,324	16,290	16,890
14	Gross Outlays (-)	-3,777	-7,637	-10,587	-14,558
16	Recoveries of prior year unpaid obligations, actual (-)	-404	-409	-568	-1,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,965	44,424	42,281	38,392

NET OUTLAYS

19A	Gross Outlays (+)	3,777	7,637	10,587	14,558
-----	-------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,342	18,342	18,342	18,342
2A	Recoveries of prior year unpaid obligations, Actual	404	409	568	1,086
3A1	BA: Appropriation, Actual	17,000	26,000	26,000	26,000
5	Temporarily not available pursuant to Public Law ____ (-)	-9,688			
7	Total budgetary resources	26,058	44,751	44,910	45,428

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		15,324	16,290	16,890
9A1	Unob Balance, Apportioned, Currently available	25,654	10,330	28,053	28,020
10C	Unob Balance, Not Available, Other	404	19,097	568	518
11	Total status of budgetary resources	26,058	44,751	44,910	45,428

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,146	37,146	37,146	37,146
13	Obligations incurred (+)		15,324	16,290	16,890
14	Gross Outlays (-)	-3,777	-7,637	-10,587	-14,558
16	Recoveries of prior year unpaid obligations, actual (-)	-404	-409	-568	-1,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,965	44,424	42,281	38,392

NET OUTLAYS

19A	Gross Outlays (+)	3,777	7,637	10,587	14,558
-----	-------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-06-0170
Tres Acct: 86-0222

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

TAFS: 86- -0222 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
7	Total budgetary resources	54	54	54	54

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
7	Total budgetary resources	54	54	54	54

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -4015 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
3A1	BA: Appropriation, Actual	1,270	1,270	1,270	1,270
3D1a	BA: Offsetting Collections - Earned, Collected				45
6C	Permanently not available: Capital txfr and redemption of debt	-298	-298	-298	-298
7	Total budgetary resources	1,270	1,270	1,270	1,315

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Operating Expenses (01)	1,020	1,020	20	20
8A2	Cat B Dir Obs: Section 312 Loan Servicing (02)			1,126	1,126
	[8X Obligations Subtotal]	[1,020	1,020	1,146	1,146
9A1	Unob Balance, Apportioned, Currently available	250	250	124	124
10C	Unob Balance, Not Available, Other				45
11	Total status of budgetary resources	1,270	1,270	1,270	1,315

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,304	4,304	4,304	4,304
13	Obligations incurred (+)	1,020	1,020	1,146	1,146
14	Gross Outlays (-)	-15	-31	-53	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,309	5,293	5,398	5,383

NET OUTLAYS

19A	Gross Outlays (+)	15	31	53	68
19B	Offsetting Collections (-)				-45
	[19X Net Outlays]	[15	31	53	23

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
3A1	BA: Appropriation, Actual	1,270	1,270	1,270	1,270
3D1a	BA: Offsetting Collections - Earned, Collected				45
6C	Permanently not available: Capital txfr and redemption of debt	-298	-298	-298	-298
7	Total budgetary resources	1,270	1,270	1,270	1,315

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,020	1,020	1,146	1,146
9A1	Unob Balance, Apportioned, Currently available	250	250	124	124
10C	Unob Balance, Not Available, Other				45
11	Total status of budgetary resources	1,270	1,270	1,270	1,315

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,304	4,304	4,304	4,304
13	Obligations incurred (+)	1,020	1,020	1,146	1,146
14	Gross Outlays (-)	-15	-31	-53	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,309	5,293	5,398	5,383

NET OUTLAYS

19A	Gross Outlays (+)	15	31	53	68
19B	Offsetting Collections (-)				-45
	[19X Net Outlays]	15	31	53	23

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0198 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			3,165	3,165	3,165
7 Total budgetary resources			3,165	3,165	3,165

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Other Programs (98)				3,165	3,165
9A1 Unob Balance, Apportioned, Currently available			3,165		
11 Total status of budgetary resources			3,165	3,165	3,165

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,165	3,165
14 Gross Outlays (-)				-3,165	-3,165

NET OUTLAYS

19A Gross Outlays (+)				3,165	3,165
-----------------------	--	--	--	-------	-------

TAFS: 86- -0198 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
7 Total budgetary resources	941	941	941	941

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Community Devmt Loan Guar (01)	8	298		
8A2 Cat B Dir Obs: Other Programs (98)			940	940
[8X Obligations Subtotal]	8	298	940	940
9A1 Unob Balance, Apportioned, Currently available	933	643	1	1
11 Total status of budgetary resources	941	941	941	941

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,477	3,477	3,477	3,477
13 Obligations incurred (+)	8	298	940	940
14 Gross Outlays (-)	-26	-430	-520	-1,527
18A Ob Bal: Unpaid Obligations, end of period (+)	3,460	3,345	3,897	2,890
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26	430	520	1,527

TAFS: 86- -0198 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	604	6,000	6,000	6,000
7 Total budgetary resources	604	6,000	6,000	6,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Other Programs (98)			475	4,395
9A1 Unob Balance, Apportioned, Currently available	604	604	5,525	1,605
10C Unob Balance, Not Available, Other		5,396		
11 Total status of budgetary resources	604	6,000	6,000	6,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			475	4,395
14 Gross Outlays (-)				-636
18A Ob Bal: Unpaid Obligations, end of period (+)			475	3,759

NET OUTLAYS

19A Gross Outlays (+)				636
-----------------------	--	--	--	-----

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Program Account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
3A1 BA: Appropriation, Actual	604	9,165	9,165	9,165
7 Total budgetary resources	1,545	10,106	10,106	10,106

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8	298	4,580	8,500
9A1 Unob Balance, Apportioned, Currently available	1,537	4,412	5,526	1,606
10C Unob Balance, Not Available, Other		5,396		
11 Total status of budgetary resources	1,545	10,106	10,106	10,106

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,477	3,477	3,477	3,477
13 Obligations incurred (+)	8	298	4,580	8,500
14 Gross Outlays (-)	-26	-430	-3,685	-5,328
18A Ob Bal: Unpaid Obligations, end of period (+)	3,460	3,345	4,372	6,649

NET OUTLAYS

19A Gross Outlays (+)	26	430	3,685	5,328
-----------------------	----	-----	-------	-------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0198 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual				682
6A	Permanently not avail: Cancellations of expired or no-year accts				-800
7	Total budgetary resources	118	118	118	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,143	1,143	1,143	1,143
14	Gross Outlays (-)	-42	-42	-42	-461
16	Recoveries of prior year unpaid obligations, actual (-)				-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,102	1,102	1,102	

NET OUTLAYS

19A	Gross Outlays (+)	42	42	42	461
-----	-------------------	----	----	----	-----

TAFS: 86- -0198 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,634	2,634	2,634	2,634
14 Gross Outlays (-)		-5	-5	-833
18A Ob Bal: Unpaid Obligations, end of period (+)	2,634	2,629	2,629	1,800
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	5	833

TAFS: 86- -0198 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,863	1,863	1,863	1,863
14 Gross Outlays (-)	-41	-439	-439	-439
18A Ob Bal: Unpaid Obligations, end of period (+)	1,822	1,424	1,424	1,424

NET OUTLAYS

19A Gross Outlays (+)	41	439	439	439
-----------------------	----	-----	-----	-----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0198 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,608	1,608	1,608	1,608
14	Gross Outlays (-)		-196	-197	-405
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,608	1,412	1,411	1,203

NET OUTLAYS

19A	Gross Outlays (+)		196	197	405
-----	-------------------	--	-----	-----	-----

TAFS: 86- -0198 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7	Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14	14	14	14
11	Total status of budgetary resources	14	14	14	14

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,651	1,651	1,651	1,651
14	Gross Outlays (-)				-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,651	1,651	1,651	1,607

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

NET OUTLAYS

19A Gross Outlays (+)

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Program Account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual				682
6A	Permanently not avail: Cancellations of expired or no-year accts				-800
7	Total budgetary resources	170	170	170	52

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	170	170	170	52
11	Total status of budgetary resources	170	170	170	52

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,899	8,899	8,899	8,899
14	Gross Outlays (-)	-83	-682	-683	-2,181
16	Recoveries of prior year unpaid obligations, actual (-)				-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,817	8,218	8,217	6,034

NET OUTLAYS

19A	Gross Outlays (+)	83	682	683	2,181
-----	-------------------	----	-----	-----	-------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	1,111	1,111	1,111	1,111
2A	Recoveries of prior year unpaid obligations, Actual				682
3A1	BA: Appropriation, Actual	604	9,165	9,165	9,165
6A	Permanently not avail: Cancellations of expired or no-year accts				-800
7	Total budgetary resources	1,715	10,276	10,276	10,158

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	298	4,580	8,500
9A1	Unob Balance, Apportioned, Currently available	1,537	4,412	5,526	1,606
10C	Unob Balance, Not Available, Other	170	5,566	170	52
11	Total status of budgetary resources	1,715	10,276	10,276	10,158

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,376	12,376	12,376	12,376
13	Obligations incurred (+)	8	298	4,580	8,500
14	Gross Outlays (-)	-109	-1,112	-4,368	-7,509
16	Recoveries of prior year unpaid obligations, actual (-)				-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,277	11,563	12,589	12,683

NET OUTLAYS

19A	Gross Outlays (+)	109	1,112	4,368	7,509
-----	-------------------	-----	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -4096 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108,787	108,787	108,787	108,787
3D1a BA: Offsetting Collections - Earned, Collected	108	1,112	4,368	12,637
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,232	2,463	3,695	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-100	-814	212	308
3D3 BA: Offsetting collections - Anticipated, without advance	8,760	7,168	1,654	
[3DX Orders\Receivable Collections Subtotal]	10,000	9,929	9,929	12,945
7 Total budgetary resources	118,787	118,716	118,716	121,731

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Other Programs (98)			7,431	7,431
9A1 Unob Balance, Apportioned, Currently available	6,000	13,431	6,000	6,000
10C Unob Balance, Not Available, Other	112,787	105,285	105,285	108,300
11 Total status of budgetary resources	118,787	118,716	118,716	121,731

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,376	-12,376	-12,376	-12,376
13 Obligations incurred (+)			7,431	7,431
14 Gross Outlays (-)			-7,431	-7,431
17 Change in uncollected customer payment from Federal sources	-1,132	-1,650	-3,907	-308
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,507	-14,026	-16,283	-12,683

NET OUTLAYS

19A Gross Outlays (+)			7,431	7,431
19B Offsetting Collections (-)	-108	-1,112	-4,368	-12,637
[19X Net Outlays]	-108	-1,112	3,063	-5,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108,787	108,787	108,787	108,787
3D1a BA: Offsetting Collections - Earned, Collected	108	1,112	4,368	12,637
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,232	2,463	3,695	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-100	-814	212	308
3D3 BA: Offsetting collections - Anticipated, without advance	8,760	7,168	1,654	
[3DX Orders\Receivables\Collections Subtotal]	10,000	9,929	9,929	12,945
7 Total budgetary resources	118,787	118,716	118,716	121,731

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			7,431	7,431
9A1 Unob Balance, Apportioned, Currently available	6,000	13,431	6,000	6,000
10C Unob Balance, Not Available, Other	112,787	105,285	105,285	108,300
11 Total status of budgetary resources	118,787	118,716	118,716	121,731

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,376	-12,376	-12,376	-12,376
13 Obligations incurred (+)			7,431	7,431
14 Gross Outlays (-)			-7,431	-7,431
17 Change in uncollected customer payment from Federal sources	-1,132	-1,650	-3,907	-308
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,507	-14,026	-16,283	-12,683

NET OUTLAYS

19A Gross Outlays (+)			7,431	7,431
19B Offsetting Collections (-)	-108	-1,112	-4,368	-12,637
[19X Net Outlays]	-108	-1,112	3,063	-5,209

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community Development Loan Guarantees Liquidating Accou

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -4097 \X

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,015	-3,015	-3,015	-3,015
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,015	-3,015	-3,015	-3,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,680,147	15,680,147	15,680,147	15,680,147
2A Recoveries of prior year unpaid obligations, Actual	20,757	44,655	70,758	249,491
2B Recoveries of prior year unpaid obligations, Anticipated	500	2,666	1,786	
3A1 BA: Appropriation, Actual	18,874	14,572,435	14,572,436	14,572,436
3D1a BA: Offsetting Collections - Earned, Collected			189	234
3D2a BA: Change in unfilled customer orders - Advance received			-189	-189
[3DX Orders\Receivables\Collections Subtotal]				45
4A Nonexpenditure transfers, net: Actual transfers, BA		-34,115	-49,300	-49,300
5 Temporarily not available pursuant to Public Law ____ (-)	-9,688			
6A Permanently not available: Cancellations of expired or no-year accts				-143,039
6C Permanently not available: Capital txfr and redemption of debt	-298	-298	-298	-298
7 Total budgetary resources	15,710,292	30,265,494	30,275,530	30,309,479
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			1,000,000	1,000,000
8A2 Category B, Direct Obligations	2,183,301	5,461,481	8,387,805	18,512,044
[8X Obligations Subtotal]	2,183,301	5,461,481	9,387,805	19,512,044
9A1 Unob Balance, Apportioned, Currently available	13,338,201	22,194,275	20,592,947	10,470,258
9A2 Unob Balance, Apportioned, Subsequent periods	500	502,666		
9A3 Unob Balance, Apportioned, Anticipated			1,786	
10C Unob Balance, Not Available, Other	188,291	2,107,070	292,991	327,176
11 Total status of budgetary resources	15,710,292	30,265,494	30,275,530	30,309,479
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,790,314	23,790,314	23,790,314	23,790,314
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,015	-3,015	-3,015	-3,015
[12X Obligated Balance, start of year]	23,787,299	23,787,299	23,787,299	23,787,299
13 Obligations incurred (+)	2,183,300	5,461,481	9,387,802	19,512,044
14 Gross Outlays (-)	-2,996,093	-5,494,021	-7,855,754	-10,333,348
16 Recoveries of prior year unpaid obligations, actual (-)	-20,757	-44,655	-70,758	-249,491
18A Ob Bal: Unpaid Obligations, end of period (+)	22,956,764	23,713,115	25,251,607	32,719,513
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,015	-3,015	-3,015	-3,015
[18X Obligated Balance, end of year]	22,953,749	23,710,100	25,248,592	32,716,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 025-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	108,787	108,787	108,787	108,787
3D1a BA: Offsetting Collections - Earned, Collected	108	1,112	4,368	12,637
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,232	2,463	3,695	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-100	-814	212	308
3D3 BA: Offsetting collections - Anticipated, without advance	8,760	7,168	1,654	
[3DX Orders\Receivables\Collections Subtotal]	10,000	9,929	9,929	12,945
7 Total budgetary resources	118,787	118,716	118,716	121,731
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			7,431	7,431
9A1 Unob Balance, Apportioned, Currently available	6,000	13,431	6,000	6,000
10C Unob Balance, Not Available, Other	112,787	105,285	105,285	108,300
11 Total status of budgetary resources	118,787	118,716	118,716	121,731
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,376	-12,376	-12,376	-12,376
13 Obligations incurred (+)			7,431	7,431
14 Gross Outlays (-)			-7,431	-7,431
17 Change in uncollected customer payment from Federal sources	-1,132	-1,650	-3,907	-308
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,507	-14,026	-16,283	-12,683
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			7,431	7,431
19B Offsetting Collections (-)	-108	-1,112	-4,368	-12,637
[19X Net Outlays]	-108	-1,112	3,063	-5,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0320 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,831	34,831	34,831	34,831
2A	Recoveries of prior year unpaid obligations, Actual		1	133	443
7	Total budgetary resources	34,831	34,832	34,964	35,274

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Conversion to Assisted Li (01)	728	4,409	1,176	1,176
8A2	Cat B Dir Obs: Service Coordinators and (02)			248	265
8A2	Cat B Dir Obs: Pre-Construction Demonstr (03)		193	4,723	4,723
8A2	Cat B Dir Obs: Conversion to Assisted Li (04)			6,413	19,225
8A2	Cat B Dir Obs: Intergenerational Familie (05)	4,723	4,723	3,907	3,907
8A2	Cat B Dir Obs: Intergeneration Families (06)	3,907	3,907		
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	9,358	13,232	16,467	29,297
10C	Unob Balance, Not Available, Other	25,473	21,598	18,364	5,534
11	Total status of budgetary resources	34,831	34,832	34,964	35,274

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495,781	495,781	495,781	495,781
13	Obligations incurred (+)	9,358	13,233	16,467	29,297
14	Gross Outlays (-)	-67,290	-133,103	-203,541	-259,348
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-133	-443
18A	Ob Bal: Unpaid Obligations, end of period (+)	437,848	375,911	308,575	265,287

NET OUTLAYS

19A	Gross Outlays (+)	67,290	133,103	203,541	259,348
-----	-------------------	--------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0320 07\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,811	55,811	55,811	55,811
2A	Recoveries of prior year unpaid obligations, Actual	27	27	43	146
7	Total budgetary resources	55,839	55,839	55,854	55,958

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Conversion to Assisted Li (01)	5,687	7,464	7,513	12,415
8A2	Cat B Dir Obs: Service Coordinators and (02)			466	502
8A2	Cat B Dir Obs: Pre-Construction Demonstr (03)	311	336		634
8A2	Cat B Dir Obs: Conversion to Assisted Li (04)			7,913	27,529
	[8X Obligations Subtotal]	5,998	7,800	15,892	41,080
9A1	Unob Balance, Apportioned, Currently available	49,813	48,012	39,919	14,732
10C	Unob Balance, Not Available, Other	27	27	43	146
11	Total status of budgetary resources	55,839	55,839	55,854	55,958

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574,664	574,664	574,664	574,664
13	Obligations incurred (+)	5,998	7,800	15,892	41,079
14	Gross Outlays (-)	-26,222	-46,932	-75,747	-118,584
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-27	-43	-146
18A	Ob Bal: Unpaid Obligations, end of period (+)	554,412	535,504	514,767	497,013

NET OUTLAYS

19A	Gross Outlays (+)	26,222	46,932	75,747	118,584
-----	-------------------	--------	--------	--------	---------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0320 08\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	584,438	584,438	584,438	584,438
2A	Recoveries of prior year unpaid obligations, Actual				61
7	Total budgetary resources	584,438	584,438	584,438	584,499

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Conversion to Assisted Li (01)	1,804	4,122	13,039	18,023
8A2	Cat B Dir Obs: Service Coordinators and (02)			17,617	18,901
8A2	Cat B Dir Obs: Pre-Construction Demonstr (03)	11,547	13,922		1,058
8A2	Cat B Dir Obs: Conversion to Assisted Li (04)		2,411	6,790	513,975
	[8X Obligations Subtotal]	13,351	20,455	37,446	551,957
9A1	Unob Balance, Apportioned, Currently available	571,088	563,983	546,992	32,483
10C	Unob Balance, Not Available, Other				61
11	Total status of budgetary resources	584,438	584,438	584,438	584,499

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,864	107,864	107,864	107,864
13	Obligations incurred (+)	13,351	20,455	37,446	551,956
14	Gross Outlays (-)	-26,652	-49,857	-72,341	-92,377
16	Recoveries of prior year unpaid obligations, actual (-)				-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,563	78,463	72,969	567,382

NET OUTLAYS

19A	Gross Outlays (+)	26,652	49,857	72,341	92,377
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0320 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	735,000	765,000	765,000	765,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,600	-1,600	-1,600
5 Temporarily not available pursuant to Public Law ____ (-)	-418,877			
7 Total budgetary resources	316,124	763,400	763,400	763,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Supportive Hsg For The El (01)	15,201	39,755		
8A2 Cat B Dir Obs: Service Coordinators and (02)			11,767	26,649
8A2 Cat B Dir Obs: Supportive Housing for th (04)			78,479	127,441
[8X Obligations Subtotal]	15,201	39,755	90,246	154,090
9A1 Unob Balance, Apportioned, Currently available	300,320	723,645	673,154	609,310
10C Unob Balance, Not Available, Other	602			
11 Total status of budgetary resources	316,124	763,400	763,400	763,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,201	39,755	90,246	154,090
14 Gross Outlays (-)	-1,010	-9,512	-23,675	-49,687
18A Ob Bal: Unpaid Obligations, end of period (+)	14,191	30,242	66,572	104,403

NET OUTLAYS

19A Gross Outlays (+)	1,010	9,512	23,675	49,687
-----------------------	-------	-------	--------	--------

TAFS: 86- -0320 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,906	97,906	97,906	97,906
2A Recoveries of prior year unpaid obligations, Actual	370	576	769	2,909
3D1a BA: Offsetting Collections - Earned, Collected	150	150	150	150
7 Total budgetary resources	98,426	98,632	98,825	100,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Conversion to Assisted Li (01)		1,281	2,055	1,021	1,063
8A2 Cat B Dir Obs: Service Coordinators (02)				100	273
8A2 Cat B Dir Obs: Congregate Services (03)			49		
8A2 Cat B Dir Obs: Supportive Housing for th (06)				4,601	22,013
[8X Obligations Subtotal]	[	1,281	2,104	5,722	23,349
9A1 Unob Balance, Apportioned, Currently available		92,058	95,802	92,185	74,557
10C Unob Balance, Not Available, Other		5,087	726	919	3,059
11 Total status of budgetary resources		98,426	98,632	98,825	100,965

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,828,722	1,828,722	1,828,722	1,828,722
13 Obligations incurred (+)		1,281	2,104	5,721	23,350
14 Gross Outlays (-)		-49,533	-97,852	-145,769	-194,140
16 Recoveries of prior year unpaid obligations, actual (-)		-370	-576	-769	-2,909
18A Ob Bal: Unpaid Obligations, end of period (+)		1,780,099	1,732,398	1,687,906	1,655,022

NET OUTLAYS

19A Gross Outlays (+)		49,533	97,852	145,769	194,140
19B Offsetting Collections (-)		-150	-150	-150	-150
[19X Net Outlays]	[	49,383	97,702	145,619	193,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	772,986	772,986	772,986	772,986
2A	Recoveries of prior year unpaid obligations, Actual	397	604	945	3,559
3A1	BA: Appropriation, Actual	735,000	765,000	765,000	765,000
3D1a	BA: Offsetting Collections - Earned, Collected	150	150	150	150
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,600	-1,600	-1,600
5	Temporarily not available pursuant to Public Law ____ (-)	-418,877			
7	Total budgetary resources	1,089,658	1,537,141	1,537,481	1,540,096

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	45,189	83,346	165,773	799,772
9A1	Unob Balance, Apportioned, Currently available	1,038,752	1,453,040	1,370,614	736,616
10C	Unob Balance, Not Available, Other	5,716	754	1,095	3,709
11	Total status of budgetary resources	1,089,658	1,537,141	1,537,481	1,540,096

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,007,031	3,007,031	3,007,031	3,007,031
13	Obligations incurred (+)	45,189	83,347	165,772	799,772
14	Gross Outlays (-)	-170,707	-337,256	-521,073	-714,136
16	Recoveries of prior year unpaid obligations, actual (-)	-397	-604	-945	-3,559
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,881,113	2,752,518	2,650,789	3,089,107

NET OUTLAYS

19A	Gross Outlays (+)	170,707	337,256	521,073	714,136
19B	Offsetting Collections (-)	-150	-150	-150	-150
	[19X Net Outlays]	170,557	337,106	520,923	713,986

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0320 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,285	54,285	54,285	54,285
2A	Recoveries of prior year unpaid obligations, Actual	21	130	259	67,451
6A	Permanently not avail: Cancellations of expired or no-year accts				-121,736
7	Total budgetary resources	54,306	54,416	54,544	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	54,306	54,416	54,544	
11	Total status of budgetary resources	54,306	54,416	54,544	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,458	101,458	101,458	101,458
14	Gross Outlays (-)	-13,412	-20,612	-27,866	-34,007
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-130	-259	-67,451
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,025	80,716	73,333	

NET OUTLAYS

19A	Gross Outlays (+)	13,412	20,612	27,866	34,007
-----	-------------------	--------	--------	--------	--------

TAFS: 86- -0320 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,457	22,457	22,457	22,457
2A	Recoveries of prior year unpaid obligations, Actual	1	3	72	115
7	Total budgetary resources	22,458	22,460	22,529	22,571

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22,458	22,460	22,529	22,571
11	Total status of budgetary resources	22,458	22,460	22,529	22,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,470	120,470	120,470	120,470
14 Gross Outlays (-)	-9,286	-15,090	-20,668	-26,489
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-72	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	111,183	105,377	99,731	93,867
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,286	15,090	20,668	26,489

TAFS: 86- -0320 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,171	16,171	16,171	16,171
2A Recoveries of prior year unpaid obligations, Actual	2,761	2,952	3,103	3,875
7 Total budgetary resources	18,932	19,123	19,274	20,046

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Conversion to Assisted Li (01)	2,714	2,714		
8A2 Cat B Dir Obs: Conversion to Assisted Li (04)			2,714	2,714
[8X Obligations Subtotal]	2,714	2,714	2,714	2,714
10C Unob Balance, Not Available, Other	16,219	16,409	16,560	17,332
11 Total status of budgetary resources	18,932	19,123	19,274	20,046

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,746	190,746	190,746	190,746
13 Obligations incurred (+)	2,714	2,714	2,714	2,714
14 Gross Outlays (-)	-16,686	-37,676	-53,552	-74,429
16 Recoveries of prior year unpaid obligations, actual (-)	-2,761	-2,952	-3,103	-3,875
18A Ob Bal: Unpaid Obligations, end of period (+)	174,012	152,831	136,804	115,155

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,686	37,676	53,552	74,429

TAFS: 86- -0320 05\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	559	559	559	559
2A Recoveries of prior year unpaid obligations, Actual	93	514	617	2,698
7 Total budgetary resources	652	1,073	1,176	3,257

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	652	1,073	1,176	3,257
11 Total status of budgetary resources	652	1,073	1,176	3,257

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307,938	307,938	307,938	307,938
14 Gross Outlays (-)	-47,502	-78,828	-104,611	-130,304
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-514	-617	-2,698
18A Ob Bal: Unpaid Obligations, end of period (+)	260,343	228,596	202,710	174,936

NET OUTLAYS

19A Gross Outlays (+)	47,502	78,828	104,611	130,304
-----------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93,472	93,472	93,472	93,472
2A	Recoveries of prior year unpaid obligations, Actual	2,876	3,599	4,051	74,139
6A	Permanently not avail: Cancellations of expired or no-year accts				-121,736
7	Total budgetary resources	96,348	97,072	97,523	45,874

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,714	2,714	2,714	2,714
10C	Unob Balance, Not Available, Other	93,635	94,358	94,809	43,160
11	Total status of budgetary resources	96,348	97,072	97,523	45,874

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	720,612	720,612	720,612	720,612
13	Obligations incurred (+)	2,714	2,714	2,714	2,714
14	Gross Outlays (-)	-86,886	-152,206	-206,697	-265,229
16	Recoveries of prior year unpaid obligations, actual (-)	-2,876	-3,599	-4,051	-74,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	633,563	567,520	512,578	383,958

NET OUTLAYS

19A	Gross Outlays (+)	86,886	152,206	206,697	265,229
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	866,458	866,458	866,458	866,458
2A	Recoveries of prior year unpaid obligations, Actual	3,273	4,203	4,996	77,698
3A1	BA: Appropriation, Actual	735,000	765,000	765,000	765,000
3D1a	BA: Offsetting Collections - Earned, Collected	150	150	150	150
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,600	-1,600	-1,600
5	Temporarily not available pursuant to Public Law ____ (-)	-418,877			
6A	Permanently not avail: Cancellations of expired or no-year accts				-121,736
7	Total budgetary resources	1,186,006	1,634,213	1,635,004	1,585,970

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47,903	86,060	168,487	802,486
9A1	Unob Balance, Apportioned, Currently available	1,038,752	1,453,040	1,370,614	736,616
10C	Unob Balance, Not Available, Other	99,351	95,112	95,904	46,869
11	Total status of budgetary resources	1,186,006	1,634,213	1,635,004	1,585,970

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,727,643	3,727,643	3,727,643	3,727,643
13	Obligations incurred (+)	47,903	86,061	168,486	802,486
14	Gross Outlays (-)	-257,593	-489,462	-727,770	-979,365
16	Recoveries of prior year unpaid obligations, actual (-)	-3,273	-4,203	-4,996	-77,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,514,676	3,320,038	3,163,367	3,473,065

NET OUTLAYS

19A	Gross Outlays (+)	257,593	489,462	727,770	979,365
19B	Offsetting Collections (-)	-150	-150	-150	-150
	[19X Net Outlays]	[257,443	489,312	727,620	979,215]

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0237 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,704	9,704	9,704	9,704
2A	Recoveries of prior year unpaid obligations, Actual	120	869	906	1,555
7	Total budgetary resources	9,824	10,573	10,610	11,259

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Supportive Housing for Pe (01)			3,818	7,122
8A2	Cat B Dir Obs: Housing for Persons with (02)	1	2,473		
	[8X Obligations Subtotal]	1	2,473	3,818	7,122
9A1	Unob Balance, Apportioned, Currently available	7,142	7,231	5,886	2,582
10C	Unob Balance, Not Available, Other	2,682	869	906	1,555
11	Total status of budgetary resources	9,824	10,573	10,610	11,259

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,707	101,707	101,707	101,707
13	Obligations incurred (+)	1	2,473	3,818	7,122
14	Gross Outlays (-)	-19,010	-32,032	-44,675	-54,737
16	Recoveries of prior year unpaid obligations, actual (-)	-120	-869	-906	-1,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,578	71,280	59,945	52,537

NET OUTLAYS

19A	Gross Outlays (+)	19,010	32,032	44,675	54,737
-----	-------------------	--------	--------	--------	--------

TAFS: 86- -0237 07\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,185	24,185	24,185	24,185
2A	Recoveries of prior year unpaid obligations, Actual	1,273	1,273	1,348	1,445
7	Total budgetary resources	25,458	25,458	25,533	25,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Supportive Housing for Pe (01)			6,085	11,081
8A2 Cat B Dir Obs: Housing for Persons with (02)	2,813	5,742		
[8X Obligations Subtotal]	[2,813	5,742	6,085	11,081]
9A1 Unob Balance, Apportioned, Currently available	21,372	18,443	18,100	13,104
10C Unob Balance, Not Available, Other	1,273	1,273	1,348	1,445
11 Total status of budgetary resources	25,458	25,458	25,533	25,630
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,548	131,548	131,548	131,548
13 Obligations incurred (+)	2,813	5,742	6,085	11,081
14 Gross Outlays (-)	-14,038	-27,787	-41,942	-58,510
16 Recoveries of prior year unpaid obligations, actual (-)	-1,273	-1,273	-1,348	-1,445
18A Ob Bal: Unpaid Obligations, end of period (+)	119,050	108,230	94,344	82,674
NET OUTLAYS				
19A Gross Outlays (+)	14,038	27,787	41,942	58,510

TAFS: 86- -0237 08\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130,276	130,276	130,276	130,276
2A Recoveries of prior year unpaid obligations, Actual			3	403
7 Total budgetary resources	130,276	130,276	130,278	130,679

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Supportive Housing for Pe (01)			4,201	127,298
8A2 Cat B Dir Obs: Housing for Persons with (02)	2,470	3,188		
[8X Obligations Subtotal]	[2,470	3,188	4,201	127,298]
9A1 Unob Balance, Apportioned, Currently available	127,806	127,088	126,075	2,978
10C Unob Balance, Not Available, Other			3	403
11 Total status of budgetary resources	130,276	130,276	130,278	130,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,425	83,425	83,425	83,425
13 Obligations incurred (+)	2,470	3,188	4,201	127,298
14 Gross Outlays (-)	-20,300	-39,609	-55,646	-71,144
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-403
18A Ob Bal: Unpaid Obligations, end of period (+)	65,595	47,003	31,978	139,175
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,300	39,609	55,646	71,144

TAFS: 86- -0237 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	237,000	250,000	250,000	250,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,600	-1,600	-1,600
5 Temporarily not available pursuant to Public Law ____ (-)	-135,066			
7 Total budgetary resources	101,934	248,400	248,400	248,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Supportive Housing for Pe (01)			105,963	129,972
8A2 Cat B Dir Obs: Housing for Persons with (02)	19,711	26,511		
[8X Obligations Subtotal]	19,711	26,511	105,963	129,972
9A1 Unob Balance, Apportioned, Currently available	82,223	221,889	142,437	118,428
11 Total status of budgetary resources	101,934	248,400	248,400	248,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,711	26,511	105,963	129,972
14 Gross Outlays (-)	-950	-7,627	-18,756	-38,743
18A Ob Bal: Unpaid Obligations, end of period (+)	18,761	18,883	87,207	91,229

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	950	7,627	18,756	38,743

TAFS: 86- -0237 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,242	40,242	40,242	40,242
2A Recoveries of prior year unpaid obligations, Actual	99	304	392	1,540
7 Total budgetary resources	40,342	40,546	40,635	41,782

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Housing for Persons with (01)	654	743	4,256	8,243
8A2 Cat B Dir Obs: Housing for Persons with (03)	2,256	3,037		
[8X Obligations Subtotal]	2,910	3,780	4,256	8,243
9A1 Unob Balance, Apportioned, Currently available	37,332	36,462	35,987	31,999
10C Unob Balance, Not Available, Other	99	304	392	1,540
11 Total status of budgetary resources	40,342	40,546	40,635	41,782

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	525,671	525,671	525,671	525,671
13 Obligations incurred (+)	2,910	3,780	4,256	8,243
14 Gross Outlays (-)	-15,568	-30,340	-44,645	-59,181
16 Recoveries of prior year unpaid obligations, actual (-)	-99	-304	-392	-1,540
18A Ob Bal: Unpaid Obligations, end of period (+)	512,914	498,807	484,890	473,193

NET OUTLAYS

19A Gross Outlays (+)	15,568	30,340	44,645	59,181
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	204,407	204,407	204,407	204,407
2A	Recoveries of prior year unpaid obligations, Actual	1,492	2,446	2,649	4,943
3A1	BA: Appropriation, Actual	237,000	250,000	250,000	250,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,600	-1,600	-1,600
5	Temporarily not available pursuant to Public Law ____ (-)	-135,066			
7	Total budgetary resources	307,834	455,253	455,456	457,750

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,905	41,694	124,323	283,716
9A1	Unob Balance, Apportioned, Currently available	275,875	411,113	328,485	169,091
10C	Unob Balance, Not Available, Other	4,054	2,446	2,649	4,943
11	Total status of budgetary resources	307,834	455,253	455,456	457,750

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	842,351	842,351	842,351	842,351
13	Obligations incurred (+)	27,905	41,694	124,323	283,716
14	Gross Outlays (-)	-69,866	-137,395	-205,664	-282,315
16	Recoveries of prior year unpaid obligations, actual (-)	-1,492	-2,446	-2,649	-4,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	798,898	744,203	758,364	838,808

NET OUTLAYS

19A	Gross Outlays (+)	69,866	137,395	205,664	282,315
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0237 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,056	7,056	7,056	7,056
2A	Recoveries of prior year unpaid obligations, Actual	20	21	22	11,858
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,914
7	Total budgetary resources	7,076	7,078	7,078	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,076	7,078	7,078	
11	Total status of budgetary resources	7,076	7,078	7,078	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,284	17,284	17,284	17,284
14	Gross Outlays (-)	-1,391	-2,397	-3,814	-5,426
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-21	-22	-11,858
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,873	14,866	13,449	

NET OUTLAYS

19A	Gross Outlays (+)	1,391	2,397	3,814	5,426
-----	-------------------	-------	-------	-------	-------

TAFS: 86- -0237 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,144	7,144	7,144	7,144
2A	Recoveries of prior year unpaid obligations, Actual	44	94	118	546
7	Total budgetary resources	7,188	7,239	7,263	7,690

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,188	7,239	7,263	7,690
11	Total status of budgetary resources	7,188	7,239	7,263	7,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,607	40,607	40,607	40,607
14 Gross Outlays (-)	-2,909	-5,832	-8,434	-11,382
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-94	-118	-546
18A Ob Bal: Unpaid Obligations, end of period (+)	37,654	34,680	32,055	28,679
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,909	5,832	8,434	11,382

TAFS: 86- -0237 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,316	11,316	11,316	11,316
2A Recoveries of prior year unpaid obligations, Actual	54	1,194	1,253	1,460
7 Total budgetary resources	11,370	12,509	12,568	12,775

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,370	12,509	12,568	12,775
11 Total status of budgetary resources	11,370	12,509	12,568	12,775

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	49,857	49,857	49,857	49,857
14 Gross Outlays (-)	-2,468	-4,879	-7,023	-8,342
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-1,194	-1,253	-1,460
18A Ob Bal: Unpaid Obligations, end of period (+)	47,334	43,783	41,581	40,055

NET OUTLAYS

19A Gross Outlays (+)	2,468	4,879	7,023	8,342
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -0237 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,569	9,569	9,569	9,569
2A	Recoveries of prior year unpaid obligations, Actual	43	2,048	2,118	2,153
7	Total budgetary resources	9,612	11,617	11,687	11,721

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,612	11,617	11,687	11,721
11	Total status of budgetary resources	9,612	11,617	11,687	11,721

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,374	77,374	77,374	77,374
14	Gross Outlays (-)	-10,481	-16,576	-24,662	-29,087
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-2,048	-2,118	-2,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,850	58,750	50,593	46,134

NET OUTLAYS

19A	Gross Outlays (+)	10,481	16,576	24,662	29,087
-----	-------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,085	35,085	35,085	35,085
2A	Recoveries of prior year unpaid obligations, Actual	161	3,357	3,511	16,017
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,914
7	Total budgetary resources	35,246	38,443	38,596	32,186

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35,246	38,443	38,596	32,186
11	Total status of budgetary resources	35,246	38,443	38,596	32,186

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,122	185,122	185,122	185,122
14	Gross Outlays (-)	-17,249	-29,684	-43,933	-54,237
16	Recoveries of prior year unpaid obligations, actual (-)	-161	-3,357	-3,511	-16,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,711	152,079	137,678	114,868

NET OUTLAYS

19A	Gross Outlays (+)	17,249	29,684	43,933	54,237
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for Persons with Disabilities

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239,492	239,492	239,492	239,492
2A	Recoveries of prior year unpaid obligations, Actual	1,653	5,803	6,160	20,960
3A1	BA: Appropriation, Actual	237,000	250,000	250,000	250,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,600	-1,600	-1,600
5	Temporarily not available pursuant to Public Law ____ (-)	-135,066			
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,914
7	Total budgetary resources	343,080	493,696	494,052	489,936

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,905	41,694	124,323	283,716
9A1	Unob Balance, Apportioned, Currently available	275,875	411,113	328,485	169,091
10C	Unob Balance, Not Available, Other	39,300	40,889	41,245	37,129
11	Total status of budgetary resources	343,080	493,696	494,052	489,936

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,027,473	1,027,473	1,027,473	1,027,473
13	Obligations incurred (+)	27,905	41,694	124,323	283,716
14	Gross Outlays (-)	-87,115	-167,079	-249,597	-336,552
16	Recoveries of prior year unpaid obligations, actual (-)	-1,653	-5,803	-6,160	-20,960
18A	Ob Bal: Unpaid Obligations, end of period (+)	966,609	896,282	896,042	953,676

NET OUTLAYS

19A	Gross Outlays (+)	87,115	167,079	249,597	336,552
-----	-------------------	--------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Counseling Assistance

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-0156
Tres Acct: 86-0156

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

TAFS: 86- -0156 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			65,000	65,000
7 Total budgetary resources			65,000	65,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Contract S (01)				19
9A1 Unob Balance, Apportioned, Currently available			65,000	64,981
11 Total status of budgetary resources			65,000	65,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				19
18A Ob Bal: Unpaid Obligations, end of period (+)				19

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Counseling Assistance

Contacts:

OMB Acct: 025-09-0156
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			65,000	65,000
7	Total budgetary resources			65,000	65,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				19
9A1	Unob Balance, Apportioned, Currently available			65,000	64,981
11	Total status of budgetary resources			65,000	65,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				19
18A	Ob Bal: Unpaid Obligations, end of period (+)				19

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Green Retrofit Program for Multifamily Housing , Recove

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-0306
Tres Acct: 86-0306

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

TAFS: 86- -0306 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,250,000	2,250,000	2,250,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,002,100	-2,002,500	-2,024,955
7 Total budgetary resources	247,900	247,500	225,045

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Enery Retrofit Green Inve (02)		10,500	11,750
9A1 Unob Balance, Apportioned, Currently available	247,900	237,000	213,295
11 Total status of budgetary resources	247,900	247,500	225,045

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		10,500	11,750
18A Ob Bal: Unpaid Obligations, end of period (+)		10,500	11,750

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Green Retrofit Program for Multifamily Housing , Recove

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-0306
Tres Acct: 86-0348

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

TAFS: 86- -0348 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				22,455
7	Total budgetary resources				22,455

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				22,455
11	Total status of budgetary resources				22,455

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Green Retrofit Program for Multifamily Housing , Recove

Contacts:

OMB Acct: 025-09-0306
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,250,000	2,250,000	2,250,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,002,100	-2,002,500	-2,002,500
7	Total budgetary resources	247,900	247,500	247,500

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		10,500	11,750
9A1	Unob Balance, Apportioned, Currently available	247,900	237,000	235,750
11	Total status of budgetary resources	247,900	247,500	247,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		10,500	11,750
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,500	11,750

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-0206
Tres Acct: 86-0129

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

TAFS: 86- -0129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104,667	104,667	104,667	104,667
2A	Recoveries of prior year unpaid obligations, Actual	402	402	3,525	4,802
3A1	BA: Appropriation, Actual		8,300	8,300	58,300
6D	Permanently not available: Other authority withdrawn (-)	254	254	254	254
6E	Permanently not available: Pursuant to Public Law ____ (-)				-50,000
7	Total budgetary resources	105,323	113,623	116,746	118,023

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Amend To State Agency Rs (01)			438	7,863
9A1	Unob Balance, Apportioned, Currently available	6,187	6,187	14,049	6,625
10C	Unob Balance, Not Available, Other	99,135	107,435	102,259	103,536
11	Total status of budgetary resources	105,323	113,623	116,746	118,023

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,828	267,828	267,828	267,828
13	Obligations incurred (+)			438	7,863
14	Gross Outlays (-)	-11,692	-23,362	-34,606	-46,912
16	Recoveries of prior year unpaid obligations, actual (-)	-402	-402	-3,525	-4,802
18A	Ob Bal: Unpaid Obligations, end of period (+)	255,734	244,064	230,136	223,976

NET OUTLAYS

19A	Gross Outlays (+)	11,692	23,362	34,606	46,912
-----	-------------------	--------	--------	--------	--------

Footnotes for 4th Quarter

1B Public Law 111-8

Footnotes for 3rd Quarter

1B Public Law 111-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-09-0206
 Tres Acct: 86-0148

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

TAFS: 86- -0148 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	672,277	672,277	672,277	672,277
2A	Recoveries of prior year unpaid obligations, Actual		10,607	120,635	192,317
2B	Recoveries of prior year unpaid obligations, Anticipated			8,516	
3A1	BA: Appropriation, Actual		19,300	19,300	659,300
3D1a	BA: Offsetting Collections - Earned, Collected		358	362	1,265
6B	Permanently not available: Enacted reductions (-)			-37,600	-37,600
6D	Permanently not available: Other authority withdrawn (-)		-358	-20,788	-55,333
6E	Permanently not available: Pursuant to Public Law ____ (-)				-640,000
7	Total budgetary resources	672,277	702,184	762,702	792,226

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Section 235 l Recapture (03)				1
8A2	Cat B Dir Obs: Amendment to State Aided (05)			9,427	19,890
	[8X Obligations Subtotal]			9,427	19,890
9A1	Unob Balance, Apportioned, Currently available	16,000	2,845	12,718	2,255
9A3	Unob Balance, Apportioned, Anticipated			8,516	
10C	Unob Balance, Not Available, Other	656,277	699,339	732,041	770,081
11	Total status of budgetary resources	672,277	702,184	762,702	792,226

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,025,588	4,025,588	4,025,588	4,025,588
13	Obligations incurred (+)			9,427	19,890
14	Gross Outlays (-)	-130,108	-257,098	-380,444	-509,502
16	Recoveries of prior year unpaid obligations, actual (-)		-10,607	-120,635	-192,317
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,895,481	3,757,883	3,533,936	3,343,659

NET OUTLAYS

19A	Gross Outlays (+)	130,108	257,098	380,444	509,502
19B	Offsetting Collections (-)		-358	-362	-1,265
	[19X Net Outlays]	130,108	256,740	380,082	508,237

Footnotes for 4th Quarter

1B Public Law 981220

Footnotes for 3rd Quarter

1B Public Law 981220

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-09-0206
 Tres Acct: 86-4058

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

TAFS: 86- -4058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,729	8,729	8,729	8,729
2A	Recoveries of prior year unpaid obligations, Actual				1,445
7	Total budgetary resources	8,729	8,729	8,729	10,173

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,729	8,729	8,729	10,173
11	Total status of budgetary resources	8,729	8,729	8,729	10,173

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,531	21,531	21,531	21,531
14	Gross Outlays (-)	-1,144	-1,775	-3,289	-3,724
16	Recoveries of prior year unpaid obligations, actual (-)				-1,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,387	19,756	18,242	16,362

NET OUTLAYS

19A	Gross Outlays (+)	1,144	1,775	3,289	3,724
-----	-------------------	-------	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other Assisted Housing Programs

Contacts:

OMB Acct: 025-09-0206
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	785,673	785,673	785,673	785,673
2A	Recoveries of prior year unpaid obligations, Actual	402	11,009	124,160	198,564
2B	Recoveries of prior year unpaid obligations, Anticipated			8,516	
3A1	BA: Appropriation, Actual		27,600	27,600	717,600
3D1a	BA: Offsetting Collections - Earned, Collected		358	362	1,265
6B	Permanently not available: Enacted reductions (-)			-37,600	-37,600
6D	Permanently not available: Other authority withdrawn (-)	254	-104	-20,534	-55,079
6E	Permanently not available: Pursuant to Public Law ____ (-)				-690,000
7	Total budgetary resources	786,329	824,536	888,177	920,422

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			9,865	27,754
9A1	Unob Balance, Apportioned, Currently available	22,187	9,032	26,767	8,880
9A3	Unob Balance, Apportioned, Anticipated			8,516	
10C	Unob Balance, Not Available, Other	764,141	815,503	843,029	883,790
11	Total status of budgetary resources	786,329	824,536	888,177	920,422

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,314,947	4,314,947	4,314,947	4,314,947
13	Obligations incurred (+)			9,865	27,753
14	Gross Outlays (-)	-142,944	-282,235	-418,339	-560,138
16	Recoveries of prior year unpaid obligations, actual (-)	-402	-11,009	-124,160	-198,564
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,171,602	4,021,703	3,782,314	3,583,997

NET OUTLAYS

19A	Gross Outlays (+)	142,944	282,235	418,339	560,138	
19B	Offsetting Collections (-)		-358	-362	-1,265	
	[19X Net Outlays]	[142,944	281,877	417,977	558,873]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Homeownership and Opportunity for People Everywhere Gra

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

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

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

TAFS: 86- -0196 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	281	281	281	281
2A	Recoveries of prior year unpaid obligations, Actual			645	645
3D1a	BA: Offsetting Collections - Earned, Collected	14	26	26	26
7	Total budgetary resources	294	307	952	952

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	281	281	281	281
10C	Unob Balance, Not Available, Other	14	26	671	671
11	Total status of budgetary resources	294	307	952	952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,527	4,527	4,527	4,527
14	Gross Outlays (-)		-3,552	-3,552	-3,552
16	Recoveries of prior year unpaid obligations, actual (-)			-645	-645
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,527	975	330	330

NET OUTLAYS

19A	Gross Outlays (+)		3,552	3,552	3,552
19B	Offsetting Collections (-)	-14	-26	-26	-26
	[19X Net Outlays]	-14	3,526	3,526	3,526

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership and Opportunity for People Everywhere Gra

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	281	281	281	281
2A Recoveries of prior year unpaid obligations, Actual			645	645
3D1a BA: Offsetting Collections - Earned, Collected	14	26	26	26
7 Total budgetary resources	294	307	952	952

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	281	281	281	281
10C Unob Balance, Not Available, Other	14	26	671	671
11 Total status of budgetary resources	294	307	952	952

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,527	4,527	4,527	4,527
14 Gross Outlays (-)		-3,552	-3,552	-3,552
16 Recoveries of prior year unpaid obligations, actual (-)			-645	-645
18A Ob Bal: Unpaid Obligations, end of period (+)	4,527	975	330	330

NET OUTLAYS

19A Gross Outlays (+)		3,552	3,552	3,552
19B Offsetting Collections (-)	-14	-26	-26	-26
[19X Net Outlays]	[-14	3,526	3,526	3,526

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to Manufactured Housing Fees Trust Fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-0234
Tres Acct: 86-0234

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

TAFS: 86- -0234 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	598	16,000	16,000	5,400
7 Total budgetary resources	598	16,000	16,000	5,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Transfer Manuf Trust Fun (01)	598	1,359	7,596	5,400
9A1 Unob Balance, Apportioned, Currently available			8,404	
10C Unob Balance, Not Available, Other		14,641		
11 Total status of budgetary resources	598	16,000	16,000	5,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	598	1,359	7,596	5,400
14 Gross Outlays (-)	-598	-1,359	-7,596	-5,400

NET OUTLAYS

19A Gross Outlays (+)	598	1,359	7,596	5,400
-----------------------	-----	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Payment to Manufactured Housing Fees Trust Fund

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-0234
Tres Acct: 86-5271

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

TAFS: 86- -5271 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3A1 BA: Appropriation, Actual	598	16,000	16,000	5,400
7 Total budgetary resources	598	16,000	16,000	5,400

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	598	1,359	7,596	5,400
9A1 Unob Balance, Apportioned, Currently available			8,404	
10C Unob Balance, Not Available, Other		14,641		
11 Total status of budgetary resources	598	16,000	16,000	5,400

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13 Obligations incurred (+)	598	1,359	7,596	5,400
14 Gross Outlays (-)	-598	-1,359	-7,596	-5,400
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23

NET OUTLAYS

19A Gross Outlays (+)	598	1,359	7,596	5,400
-----------------------	-----	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Green Retrofit Program for Multifamily Housing Financin

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-4589
Tres Acct: 86-4589

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

TAFS: 86- -4589 \X 09

BUDGETARY RESOURCES

3B	BA: Borrowing authority	2,745
7	Total budgetary resources	2,745

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,745
11	Total status of budgetary resources	2,745

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -5270 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	94	172	229	303
3A2 BA: Appropriation, Anticipated	556	478	421	
7 Total budgetary resources	650	650	650	303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to S&E, HUD (01)		163	225	303
9A1 Unob Balance, Apportioned, Currently available	86			
9A2 Unob Balance, Apportioned, Subsequent periods	556	478		
9A3 Unob Balance, Apportioned, Anticipated			421	
10C Unob Balance, Not Available, Other	9	8	3	
11 Total status of budgetary resources	650	650	650	303

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		163	225	303
14 Gross Outlays (-)				-303
18A Ob Bal: Unpaid Obligations, end of period (+)		163	225	

NET OUTLAYS

19A Gross Outlays (+)				303
-----------------------	--	--	--	-----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate Land Sales

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	94	172	229	303
3A2 BA: Appropriation, Anticipated	556	478	421	
7 Total budgetary resources	650	650	650	303

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		163	225	303
9A1 Unob Balance, Apportioned, Currently available	86			
9A2 Unob Balance, Apportioned, Subsequent periods	556	478		
9A3 Unob Balance, Apportioned, Anticipated			421	
10C Unob Balance, Not Available, Other	9	8	3	
11 Total status of budgetary resources	650	650	650	303

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		163	225	303
14 Gross Outlays (-)				-303
18A Ob Bal: Unpaid Obligations, end of period (+)		163	225	

NET OUTLAYS

19A Gross Outlays (+)				303
-----------------------	--	--	--	-----

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-09-4041
 Tres Acct: 86-4041

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

TAFS: 86- -4041 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,853	3,853	3,853	3,853
2A	Recoveries of prior year unpaid obligations, Actual		104	104	104
3D1a	BA: Offsetting Collections - Earned, Collected	1,007	1,665	2,307	3,146
3D3	BA: Offsetting collections - Anticipated, without advance		2,335	1,693	
	[3DX Orders\Receivables\Collections Subtotal]	1,007	4,000	4,000	3,146
7	Total budgetary resources	4,860	7,957	7,957	7,103

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: 50 All Programs (50)		3,853		
8A2	Cat B Dir Obs: Other Programs (98)			3,853	3,853
	[8X Obligations Subtotal]		3,853	3,853	3,853
9A1	Unob Balance, Apportioned, Currently available		4,000	4,000	3,146
10C	Unob Balance, Not Available, Other	4,860	104	104	104
11	Total status of budgetary resources	4,860	7,957	7,957	7,103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
13	Obligations incurred (+)		3,853	3,853	3,853
14	Gross Outlays (-)		-3,853	-3,853	-3,853
16	Recoveries of prior year unpaid obligations, actual (-)		-104	-104	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	104			

NET OUTLAYS

19A	Gross Outlays (+)		3,853	3,853	3,853
19B	Offsetting Collections (-)	-1,007	-1,665	-2,307	-3,146
	[19X Net Outlays]	-1,007	2,188	1,546	707

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 025-09-4041
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,853	3,853	3,853	3,853
2A	Recoveries of prior year unpaid obligations, Actual		104	104	104
3D1a	BA: Offsetting Collections - Earned, Collected	1,007	1,665	2,307	3,146
3D3	BA: Offsetting collections - Anticipated, without advance		2,335	1,693	
	[3DX Orders\Receivable Collections Subtotal]	1,007	4,000	4,000	3,146
7	Total budgetary resources	4,860	7,957	7,957	7,103

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		3,853	3,853	3,853
9A1	Unob Balance, Apportioned, Currently available		4,000	4,000	3,146
10C	Unob Balance, Not Available, Other	4,860	104	104	104
11	Total status of budgetary resources	4,860	7,957	7,957	7,103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
13	Obligations incurred (+)		3,853	3,853	3,853
14	Gross Outlays (-)		-3,853	-3,853	-3,853
16	Recoveries of prior year unpaid obligations, actual (-)		-104	-104	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	104			

NET OUTLAYS

19A	Gross Outlays (+)		3,853	3,853	3,853
19B	Offsetting Collections (-)	-1,007	-1,665	-2,307	-3,146
	[19X Net Outlays]	-1,007	2,188	1,546	707

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-09-4044
 Tres Acct: 86-4044

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

TAFS: 86- -4044 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101,805	101,805	101,805	101,805
2A Recoveries of prior year unpaid obligations, Actual				985
3D1a BA: Offsetting Collections - Earned, Collected	1,953	8,857	16,533	25,661
3D3 BA: Offsetting collections - Anticipated, without advance		18,143	10,467	
[3DX Orders\Receivables\Collections Subtotal]	1,953	27,000	27,000	25,661
7 Total budgetary resources	103,758	128,805	128,805	128,451

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	103,758	128,805	128,805	128,451
11 Total status of budgetary resources	103,758	128,805	128,805	128,451

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	989	989	989	989
16 Recoveries of prior year unpaid obligations, actual (-)				-985
18A Ob Bal: Unpaid Obligations, end of period (+)	989	989	989	3

NET OUTLAYS

19B Offsetting Collections (-)	-1,953	-8,857	-16,533	-25,661
--------------------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund

Contacts:

OMB Acct: 025-09-4044
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,805	101,805	101,805	101,805
2A	Recoveries of prior year unpaid obligations, Actual				985
3D1a BA:	Offsetting Collections - Earned, Collected	1,953	8,857	16,533	25,661
3D3 BA:	Offsetting collections - Anticipated, without advance		18,143	10,467	
	[3DX Orders\Receivables\Collections Subtotal]	1,953	27,000	27,000	25,661
7	Total budgetary resources	103,758	128,805	128,805	128,451

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	103,758	128,805	128,805	128,451
11	Total status of budgetary resources	103,758	128,805	128,805	128,451

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	989	989	989	989
16	Recoveries of prior year unpaid obligations, actual (-)				-985
18A	Ob Bal: Unpaid Obligations, end of period (+)	989	989	989	3

NET OUTLAYS

19B	Offsetting Collections (-)	-1,953	-8,857	-16,533	-25,661
-----	----------------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-09-4043
Tres Acct: 86-4043

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

TAFS: 86- -4043 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership Assistance Fund

Contacts:

OMB Acct: 025-09-4043
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Home Ownership Preservation Entity Fund Financing Accou

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4353
 Tres Acct: 86-4353

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

TAFS: 86- -4353 \X 09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		242		274	944
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	9			
3D3 BA: Offsetting collections - Anticipated, without advance	2,573,577	2,573,361		2,573,338	
[3DX Orders\Receivables\Collections Subtotal]	2,573,612	2,573,612		2,573,612	944
7 Total budgetary resources	2,573,612	2,573,612		2,573,612	944

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	35	251		274	944
9A3 Unob Balance, Apportioned, Anticipated	13,613	13,397		13,374	
10C Unob Balance, Not Available, Other	2,559,964	2,559,964		2,559,964	
11 Total status of budgetary resources	2,573,612	2,573,612		2,573,612	944

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-35	-9			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-9			

NET OUTLAYS

19B Offsetting Collections (-)		-242		-274	-944
--------------------------------	--	------	--	------	------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Home Ownership Preservation Entity Fund Financing Accou

Contacts:

OMB Acct: 025-09-4353
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		242	274	944
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	9		
3D3 BA: Offsetting collections - Anticipated, without advance	2,573,577	2,573,361	2,573,338	
[3DX Orders\Receivables\Collections Subtotal]	2,573,612	2,573,612	2,573,612	944
7 Total budgetary resources	2,573,612	2,573,612	2,573,612	944

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	35	251	274	944
9A3 Unob Balance, Apportioned, Anticipated	13,613	13,397	13,374	
10C Unob Balance, Not Available, Other	2,559,964	2,559,964	2,559,964	
11 Total status of budgetary resources	2,573,612	2,573,612	2,573,612	944

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-35	-9		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-9		

NET OUTLAYS

19B Offsetting Collections (-)		-242	-274	-944
--------------------------------	--	------	------	------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Home Ownership Preservation Equity Fund Program Account

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

OMB Acct: 025-09-0343
Tres Acct: 86-0343

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

TAFS: 86- -0343 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,300	9,300	9,300	9,300
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-2,245	-2,245	-2,245
3A1	BA: Appropriation, Actual	461,000	461,000	461,000	461,000
3A2	BA: Appropriation, Anticipated	1,383,000	1,383,000	1,383,000	
7	Total budgetary resources	1,853,300	1,851,055	1,851,055	468,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17	17	567
8A2	Cat B Dir Obs: Exp Transfer to Housing P (02)		1,906	1,906	853
8A2	Cat B Dir Obs: Exp Transfer to Admin Ope (03)		1,094	1,094	53
8A2	Cat B Dir Obs: Contract Expenses (04)	2,042	2,492	2,492	2,492
	[8X Obligations Subtotal]	2,042	5,509	5,509	3,963
9A1	Unob Balance, Apportioned, Currently available	468,258	462,546	462,546	464,091
9A3	Unob Balance, Apportioned, Anticipated		461,000	922,000	
10C	Unob Balance, Not Available, Other	1,383,000	922,000	461,000	
11	Total status of budgetary resources	1,853,300	1,851,055	1,851,055	468,055

CHANGE IN OBLIGATED BALANCES

12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		2,245	2,245	2,245
13	Obligations incurred (+)	2,042	5,509	5,509	3,964
14	Gross Outlays (-)		-3,906	-4,426	-5,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,042	3,847	3,328	764

NET OUTLAYS

19A	Gross Outlays (+)		3,906	4,426	5,445
-----	-------------------	--	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Home Ownership Preservation Equity Fund Program Account

Contacts:

OMB Acct: 025-09-0343
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,300	9,300	9,300	9,300
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-2,245	-2,245	-2,245
3A1	BA: Appropriation, Actual	461,000	461,000	461,000	461,000
3A2	BA: Appropriation, Anticipated	1,383,000	1,383,000	1,383,000	
7	Total budgetary resources	1,853,300	1,851,055	1,851,055	468,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17	17	567
8A2	Category B, Direct Obligations	2,042	5,492	5,492	3,398
	[8X Obligations Subtotal]	2,042	5,509	5,509	3,965
9A1	Unob Balance, Apportioned, Currently available	468,258	462,546	462,546	464,091
9A3	Unob Balance, Apportioned, Anticipated		461,000	922,000	
10C	Unob Balance, Not Available, Other	1,383,000	922,000	461,000	
11	Total status of budgetary resources	1,853,300	1,851,055	1,851,055	468,055

CHANGE IN OBLIGATED BALANCES

12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		2,245	2,245	2,245
13	Obligations incurred (+)	2,042	5,509	5,509	3,964
14	Gross Outlays (-)		-3,906	-4,426	-5,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,042	3,847	3,328	764

NET OUTLAYS

19A	Gross Outlays (+)		3,906	4,426	5,445
-----	-------------------	--	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

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

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

TAFS: 86- -4071 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,720	8,720	8,720	8,720
2A	Recoveries of prior year unpaid obligations, Actual	133	220	277	337
7	Total budgetary resources	8,852	8,939	8,997	9,057

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,852	8,939	8,997	9,057
11	Total status of budgetary resources	8,852	8,939	8,997	9,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,660	3,660	3,660	3,660
14	Gross Outlays (-)	133	220	277	337
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-220	-277	-337
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,660	3,660	3,660	3,660

NET OUTLAYS

19A	Gross Outlays (+)	-133	-220	-277	-337
-----	-------------------	------	------	------	------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah Housing Opportunity Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,720	8,720	8,720	8,720
2A	Recoveries of prior year unpaid obligations, Actual	133	220	277	337
7	Total budgetary resources	8,852	8,939	8,997	9,057

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,852	8,939	8,997	9,057
11	Total status of budgetary resources	8,852	8,939	8,997	9,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,660	3,660	3,660	3,660
14	Gross Outlays (-)	133	220	277	337
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-220	-277	-337
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,660	3,660	3,660	3,660

NET OUTLAYS

19A	Gross Outlays (+)	-133	-220	-277	-337
-----	-------------------	------	------	------	------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

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

TAFS: 86- -0183 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		146,000	146,000	146,000
3A2 BA: Appropriation, Anticipated	77,400			
4A Nonexpenditure transfers, net: Actual transfers, BA		-58,493	-58,493	-58,493
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-10,989			
4C Nonexpenditure transfers, net: Actual transfers, unob balances			10,383,542	10,383,542
5 Temporarily not available pursuant to Public Law ___ (-)	-44,110			
7 Total budgetary resources	22,301	87,508	10,471,049	10,471,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Contract E (01)	1,054	4,168	10,945	72,061
8A2 Cat B Dir Obs: Upward Reestimates to Fin (04)			10,383,542	10,383,542
[8X Obligations Subtotal]	1,054	4,168	10,394,487	10,455,603
9A1 Unob Balance, Apportioned, Currently available	21,247	83,340	76,562	15,446
11 Total status of budgetary resources	22,301	87,508	10,471,049	10,471,049

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,054	4,168	10,394,487	10,455,603
14 Gross Outlays (-)	-134	-1,245	-10,386,512	-10,389,677
18A Ob Bal: Unpaid Obligations, end of period (+)	920	2,923	7,975	65,926

NET OUTLAYS

19A Gross Outlays (+)	134	1,245	10,386,512	10,389,677
-----------------------	-----	-------	------------	------------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

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

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

TAFS: 86- -0183 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,665	16,665	16,665	16,665
2A	Recoveries of prior year unpaid obligations, Actual	2	2	58	6,173
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,838
7	Total budgetary resources	16,667	16,667	16,724	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Contract Expense (01)		1	39	
10C	Unob Balance, Not Available, Other	16,667	16,666	16,685	
11	Total status of budgetary resources	16,667	16,667	16,724	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,259	6,259	6,259	6,259
13	Obligations incurred (+)		1	39	
14	Gross Outlays (-)	-38	-48	-48	-86
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-58	-6,173
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,219	6,210	6,191	

NET OUTLAYS

19A	Gross Outlays (+)	38	48	48	86
-----	-------------------	----	----	----	----

TAFS: 86- -0183 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,041	19,041	19,041	19,041
2A	Recoveries of prior year unpaid obligations, Actual	1	6	227	582
7	Total budgetary resources	19,042	19,047	19,268	19,624

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Contract Expense (01)				1
10C Unob Balance, Not Available, Other	19,042	19,047	19,268	19,623
11 Total status of budgetary resources	19,042	19,047	19,268	19,624

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,936	5,936	5,936	5,936
13 Obligations incurred (+)				1
14 Gross Outlays (-)		-10	-221	-290
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-227	-582
18A Ob Bal: Unpaid Obligations, end of period (+)	5,935	5,920	5,489	5,065

NET OUTLAYS

19A Gross Outlays (+)		10	221	290
-----------------------	--	----	-----	-----

TAFS: 86- -0183 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,955	1,955	1,955	1,955
2A Recoveries of prior year unpaid obligations, Actual	83	122	500	554
7 Total budgetary resources	2,038	2,076	2,455	2,509

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,038	2,076	2,454	2,509
11 Total status of budgetary resources	2,038	2,076	2,455	2,509

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,458	5,458	5,458	5,458
14 Gross Outlays (-)	13	13	-266	-266
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-122	-500	-554
18A Ob Bal: Unpaid Obligations, end of period (+)	5,388	5,349	4,692	4,638

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

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

TAFS: 86- -0183 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,736	3,736	3,736	3,736
2A	Recoveries of prior year unpaid obligations, Actual	133	689	839	1,145
7	Total budgetary resources	3,869	4,425	4,575	4,881

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Contract Expense (01)	2	56	63	67
10C	Unob Balance, Not Available, Other	3,867	4,369	4,511	4,814
11	Total status of budgetary resources	3,869	4,425	4,575	4,881

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,833	40,833	40,833	40,833
13	Obligations incurred (+)	2	56	63	67
14	Gross Outlays (-)	-6,575	-15,662	-23,152	-31,012
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-689	-839	-1,145
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,127	24,538	16,905	8,743

NET OUTLAYS

19A	Gross Outlays (+)	6,575	15,662	23,152	31,012
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,512	46,512	46,512	46,512
2A	Recoveries of prior year unpaid obligations, Actual	243	895	1,954	9,044
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,838
7	Total budgetary resources	46,755	47,406	48,468	32,720

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20	87	127	93
10C	Unob Balance, Not Available, Other	46,735	47,319	48,339	32,627
11	Total status of budgetary resources	46,755	47,406	48,468	32,720

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,884	65,884	65,884	65,884
13	Obligations incurred (+)	20	87	127	93
14	Gross Outlays (-)	-9,944	-20,266	-28,521	-36,494
16	Recoveries of prior year unpaid obligations, actual (-)	-243	-895	-1,954	-9,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,717	44,810	35,535	20,438

NET OUTLAYS

19A	Gross Outlays (+)	9,944	20,266	28,521	36,494
-----	-------------------	-------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,512	46,512	46,512	46,512
2A	Recoveries of prior year unpaid obligations, Actual	243	895	1,954	9,044
3A1	BA: Appropriation, Actual		146,000	146,000	146,000
3A2	BA: Appropriation, Anticipated	77,400			
4A	Nonexpenditure transfers, net: Actual transfers, BA		-58,493	-58,493	-58,493
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-10,989			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			10,383,542	10,383,542
5	Temporarily not available pursuant to Public Law ____ (-)	-44,110			
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,838
7	Total budgetary resources	69,056	134,914	10,519,517	10,503,769

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,074	4,255	10,394,614	10,455,696
9A1	Unob Balance, Apportioned, Currently available	21,247	83,340	76,562	15,446
10C	Unob Balance, Not Available, Other	46,735	47,319	48,339	32,627
11	Total status of budgetary resources	69,056	134,914	10,519,517	10,503,769

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,884	65,884	65,884	65,884
13	Obligations incurred (+)	1,074	4,255	10,394,614	10,455,696
14	Gross Outlays (-)	-10,078	-21,511	-10,415,033	-10,426,171
16	Recoveries of prior year unpaid obligations, actual (-)	-243	-895	-1,954	-9,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,637	47,733	43,510	86,364

NET OUTLAYS

19A	Gross Outlays (+)	10,078	21,511	10,415,033	10,426,171
-----	-------------------	--------	--------	------------	------------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Acc

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

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

TAFS: 86- -4242 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,882
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-2,330
3D1a	BA: Offsetting Collections - Earned, Collected	104
7	Total budgetary resources	1,656

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,655
11	Total status of budgetary resources	1,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2

NET OUTLAYS

19B	Offsetting Collections (-)	-104
-----	----------------------------	------

TAFS: 86- -4242 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-324

TAFS: 86- -4242 \X 02

1A	Unob Bal: Brought forward, October 1 (+ or -)	8
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-8

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Acc

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

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

TAFS: 86- -4242 \X 04

1A	Unob Bal: Brought forward, October 1 (+ or -)	30
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	470
3D1a	BA: Offsetting Collections - Earned, Collected	19
6C	Permanently not available: Capital txfr and redemption of debt	-250
7	Total budgetary resources	269

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	9
9A1	Unob Balance, Apportioned, Currently available	259
11	Total status of budgetary resources	269

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-9
13	Obligations incurred (+)	9
14	Gross Outlays (-)	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	-9

NET OUTLAYS

19A	Gross Outlays (+)	9
19B	Offsetting Collections (-)	-19
	[19X Net Outlays]	-10

TAFS: 86- -4242 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	1,267
3D1a	BA: Offsetting Collections - Earned, Collected	30
6C	Permanently not available: Capital txfr and redemption of debt	-650
7	Total budgetary resources	680

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Acc

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	15
9A1	Unob Balance, Apportioned, Currently available	665
11	Total status of budgetary resources	680

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9
13	Obligations incurred (+)	15
14	Gross Outlays (-)	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	9

NET OUTLAYS

19A	Gross Outlays (+)	15
19B	Offsetting Collections (-)	-30
	[19X Net Outlays]	-15

TAFS: 86- -4242 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-349

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29
18A	Ob Bal: Unpaid Obligations, end of period (+)	29

TAFS: 86- -4242 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,066
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	1,017
3D1a	BA: Offsetting Collections - Earned, Collected	92
6C	Permanently not available: Capital txfr and redemption of debt	-1,000
7	Total budgetary resources	1,175

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Acc

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Level (01)				83
8A2	Cat B Dir Obs: Interest to Treasury (02)				46
	[8X Obligations Subtotal]			[	129
9A1	Unob Balance, Apportioned, Currently available				1,046
11	Total status of budgetary resources				1,175

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				129
14	Gross Outlays (-)				-129

NET OUTLAYS

19A	Gross Outlays (+)				129
19B	Offsetting Collections (-)				-92
	[19X Net Outlays]			[	37

TAFS: 86- -4242 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				58
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				66
3D1a	BA: Offsetting Collections - Earned, Collected				127
6C	Permanently not available: Capital txfr and redemption of debt				-100
7	Total budgetary resources				150

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				5
8A2	Cat B Dir Obs: Claims and Other (03)				41
	[8X Obligations Subtotal]			[	46
9A1	Unob Balance, Apportioned, Currently available				105
11	Total status of budgetary resources				150

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Acc

Contacts: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				45
14	Gross Outlays (-)				-45

NET OUTLAYS

19A	Gross Outlays (+)				45
19B	Offsetting Collections (-)				-127
	[19X Net Outlays]				-82

TAFS: 86- -4242 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,048	6,048	6,048	
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				490
3B	BA: Borrowing authority			50,000	
3D1a	BA: Offsetting Collections - Earned, Collected	83	84	228	200
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	93	186	279	
3D3	BA: Offsetting collections - Anticipated, without advance	54,824	54,730	54,492	
	[3DX Orders\Receivables\Collections Subtotal]	55,000	55,000	54,999	200
6F	Permanently not available: Anticipated for rest of year (-)	-49,000	-49,000	-49,000	
7	Total budgetary resources	12,048	12,048	62,048	690

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Level (01)	128	210	247	252
8A2	Cat B Dir Obs: Interest to Treasury (02)	19	38	57	
8A2	Cat B Dir Obs: Claims and Other (03)	41	41	177	177
	[8X Obligations Subtotal]	188	289	481	429
9A1	Unob Balance, Apportioned, Currently available	6,037	6,030	6,075	261
9A3	Unob Balance, Apportioned, Anticipated	664	570	49,444	
10C	Unob Balance, Not Available, Other	5,160	5,160	6,048	
11	Total status of budgetary resources	12,048	12,048	62,048	690

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Acc

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	
13 Obligations incurred (+)	187	289	481	429
14 Gross Outlays (-)	-121	-251	-128	-429
17 Change in uncollected customer payment from Federal sources	-93	-186	-279	
18A Ob Bal: Unpaid Obligations, end of period (+)	97	68	383	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93	-186	-279	
[18X Obligated Balance, end of year]	[4	-118	104]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121	251	128	429
19B Offsetting Collections (-)	-83	-84	-228	-200
[19X Net Outlays]	[38	167	-100	229

TAFS: 86- -4242 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 23
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+) -23

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -23
18A Ob Bal: Unpaid Obligations, end of period (+) -23

TAFS: 86- -4242 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 26
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+) -26

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development Contacts:
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Direct Loan Financing Acc

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,048	6,048	6,048	6,047
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				2
3B BA: Borrowing authority			50,000	
3D1a BA: Offsetting Collections - Earned, Collected	83	84	228	572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93	186	279	
3D3 BA: Offsetting collections - Anticipated, without advance	54,824	54,730	54,492	
[3DX Orders\Receivables\Collections Subtotal]	55,000	55,000	54,999	572
6C Permanently not available: Capital txfr and redemption of debt				-2,000
6F Permanently not available: Anticipated for rest of year (-)	-49,000	-49,000	-49,000	
7 Total budgetary resources	12,048	12,048	62,048	4,620

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	188	289	481	628
9A1 Unob Balance, Apportioned, Currently available	6,037	6,030	6,075	3,991
9A3 Unob Balance, Apportioned, Anticipated	664	570	49,444	
10C Unob Balance, Not Available, Other	5,160	5,160	6,048	
11 Total status of budgetary resources	12,048	12,048	62,048	4,620

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	31
13 Obligations incurred (+)	187	289	481	627
14 Gross Outlays (-)	-121	-251	-128	-627
17 Change in uncollected customer payment from Federal sources	-93	-186	-279	
18A Ob Bal: Unpaid Obligations, end of period (+)	97	68	383	31
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93	-186	-279	
[18X Obligated Balance, end of year]	[4	-118	104	31

NET OUTLAYS

19A Gross Outlays (+)	121	251	128	627
19B Offsetting Collections (-)	-83	-84	-228	-572
[19X Net Outlays]	[38	167	-100	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Acc

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,048	6,048	6,048	6,047
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				2
3B BA: Borrowing authority			50,000	
3D1a BA: Offsetting Collections - Earned, Collected	83	84	228	572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93	186	279	
3D3 BA: Offsetting collections - Anticipated, without advance	54,824	54,730	54,492	
[3DX Orders\Receivables\Collections Subtotal]	55,000	55,000	54,999	572
6C Permanently not available: Capital txfr and redemption of debt				-2,000
6F Permanently not available: Anticipated for rest of year (-)	-49,000	-49,000	-49,000	
7 Total budgetary resources	12,048	12,048	62,048	4,620
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	188	289	481	628
9A1 Unob Balance, Apportioned, Currently available	6,037	6,030	6,075	3,991
9A3 Unob Balance, Apportioned, Anticipated	664	570	49,444	
10C Unob Balance, Not Available, Other	5,160	5,160	6,048	
11 Total status of budgetary resources	12,048	12,048	62,048	4,620
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	31
13 Obligations incurred (+)	187	289	481	627
14 Gross Outlays (-)	-121	-251	-128	-627
17 Change in uncollected customer payment from Federal sources	-93	-186	-279	
18A Ob Bal: Unpaid Obligations, end of period (+)	97	68	383	31
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93	-186	-279	
[18X Obligated Balance, end of year]	4	-118	104	31
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121	251	128	627
19B Offsetting Collections (-)	-83	-84	-228	-572
[19X Net Outlays]	38	167	-100	59

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,445
3A1	BA: Appropriation, Actual	7
3D1a	BA: Offsetting Collections - Earned, Collected	192,799
6C	Permanently not available: Capital txfr and redemption of debt	-25,000
7	Total budgetary resources	231,252

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	187,268
8A2	Cat B Dir Obs: Loan Modification Payment (04)	1,060
	[8X Obligations Subtotal]	188,328
9A1	Unob Balance, Apportioned, Currently available	12,069
10C	Unob Balance, Not Available, Other	30,855
11	Total status of budgetary resources	231,252

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,494
13	Obligations incurred (+)	188,329
14	Gross Outlays (-)	-200,712
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,111

NET OUTLAYS

19A	Gross Outlays (+)	200,712
19B	Offsetting Collections (-)	-192,799
	[19X Net Outlays]	7,913

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114,066
3D1a	BA: Offsetting Collections - Earned, Collected	370,680
6C	Permanently not available: Capital txfr and redemption of debt	-50,016
7	Total budgetary resources	434,729

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	358,790
8A2	Cat B Dir Obs: Loan Modification Payment (04)	2,369
	[8X Obligations Subtotal]	361,159
9A1	Unob Balance, Apportioned, Currently available	20,686
10C	Unob Balance, Not Available, Other	52,884
11	Total status of budgetary resources	434,729

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,969
13	Obligations incurred (+)	361,159
14	Gross Outlays (-)	-381,722
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,407

NET OUTLAYS

19A	Gross Outlays (+)	381,722
19B	Offsetting Collections (-)	-370,680
	[19X Net Outlays]	11,042

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162,012
3D1a	BA: Offsetting Collections - Earned, Collected	502,398
6C	Permanently not available: Capital txfr and redemption of debt	-10,013
7	Total budgetary resources	654,396

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	562,137
8A2	Cat B Dir Obs: Loan Modification Payment (04)	4,795
	[8X Obligations Subtotal]	566,932
9A1	Unob Balance, Apportioned, Currently available	24,592
10C	Unob Balance, Not Available, Other	62,872
11	Total status of budgetary resources	654,396

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,249
13	Obligations incurred (+)	566,932
14	Gross Outlays (-)	-592,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,861

NET OUTLAYS

19A	Gross Outlays (+)	592,320
19B	Offsetting Collections (-)	-502,398
	[19X Net Outlays]	89,922

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	830,123
2A	Recoveries of prior year unpaid obligations, Actual	1,286
3A1	BA: Appropriation, Actual	16
3D1a	BA: Offsetting Collections - Earned, Collected	1,272,153
7	Total budgetary resources	2,103,578

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	771,314
8A2	Cat B Dir Obs: Loan Modification Payment (04)	9,426
	[8X Obligations Subtotal]	780,740
9A1	Unob Balance, Apportioned, Currently available	371,943
10C	Unob Balance, Not Available, Other	950,895
11	Total status of budgetary resources	2,103,578

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288,633
13	Obligations incurred (+)	780,740
14	Gross Outlays (-)	-819,604
16	Recoveries of prior year unpaid obligations, actual (-)	-1,286
18A	Ob Bal: Unpaid Obligations, end of period (+)	248,483

NET OUTLAYS

19A	Gross Outlays (+)	819,604
19B	Offsetting Collections (-)	-1,272,153
	[19X Net Outlays]	-452,549

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271,680
3A1	BA: Appropriation, Actual	88
3D1a	BA: Offsetting Collections - Earned, Collected	1,602,993
6C	Permanently not available: Capital txfr and redemption of debt	-300,000
7	Total budgetary resources	1,574,761

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	1,280,511
8A2	Cat B Dir Obs: Loan Modification Payment (04)	17,544
	[8X Obligations Subtotal]	1,298,055
9A1	Unob Balance, Apportioned, Currently available	77,801
10C	Unob Balance, Not Available, Other	198,904
11	Total status of budgetary resources	1,574,761

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,962
13	Obligations incurred (+)	1,298,055
14	Gross Outlays (-)	-1,338,400
18A	Ob Bal: Unpaid Obligations, end of period (+)	161,617

NET OUTLAYS

19A	Gross Outlays (+)	1,338,400
19B	Offsetting Collections (-)	-1,602,993
	[19X Net Outlays]	-264,593

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	228,644
3D1a	BA: Offsetting Collections - Earned, Collected	1,631,066
6C	Permanently not available: Capital txfr and redemption of debt	-175,153
7	Total budgetary resources	1,684,556

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	1,269,535
8A2	Cat B Dir Obs: Negative Subsidy to Cap R (02)	2
8A2	Cat B Dir Obs: Loan Modification Payment (04)	23,208
	[8X Obligations Subtotal]	1,292,745
9A1	Unob Balance, Apportioned, Currently available	110,166
10C	Unob Balance, Not Available, Other	281,646
11	Total status of budgetary resources	1,684,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,947
13	Obligations incurred (+)	1,292,745
14	Gross Outlays (-)	-1,312,795
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,897

NET OUTLAYS

19A	Gross Outlays (+)	1,312,795
19B	Offsetting Collections (-)	-1,631,066
	[19X Net Outlays]	-318,271

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	893,088
3D1a	BA: Offsetting Collections - Earned, Collected	1,968,566
6C	Permanently not available: Capital txfr and redemption of debt	-99
7	Total budgetary resources	2,861,556

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	1,521,599
8A2	Cat B Dir Obs: Negative Subsidy to Cap R (02)	1
8A2	Cat B Dir Obs: Loan Modification Payment (04)	34,986
	[8X Obligations Subtotal]	1,556,586
9A1	Unob Balance, Apportioned, Currently available	366,919
10C	Unob Balance, Not Available, Other	938,051
11	Total status of budgetary resources	2,861,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,579
13	Obligations incurred (+)	1,556,587
14	Gross Outlays (-)	-1,548,093
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,073

NET OUTLAYS

19A	Gross Outlays (+)	1,548,093
19B	Offsetting Collections (-)	-1,968,566
	[19X Net Outlays]	-420,473

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,049,203
2A	Recoveries of prior year unpaid obligations, Actual	34
3D1a	BA: Offsetting Collections - Earned, Collected	2,072,687
6C	Permanently not available: Capital txfr and redemption of debt	-142
7	Total budgetary resources	4,121,783

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	1,591,755
8A2	Cat B Dir Obs: Negative Subsidy to Cap R (02)	2
8A2	Cat B Dir Obs: Loan Modification Payment (04)	46,506
	[8X Obligations Subtotal]	1,638,263
9A1	Unob Balance, Apportioned, Currently available	698,293
10C	Unob Balance, Not Available, Other	1,785,227
11	Total status of budgetary resources	4,121,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,945
13	Obligations incurred (+)	1,638,263
14	Gross Outlays (-)	-1,604,291
16	Recoveries of prior year unpaid obligations, actual (-)	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,883

NET OUTLAYS

19A	Gross Outlays (+)	1,604,291
19B	Offsetting Collections (-)	-2,072,687
	[19X Net Outlays]	-468,396

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,742,533
2A	Recoveries of prior year unpaid obligations, Actual				5,713
3D1a	BA: Offsetting Collections - Earned, Collected				5,714,465
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-1,841
6C	Permanently not available: Capital txfr and redemption of debt				5,712,624
7	Total budgetary resources				-273
					8,460,596

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)				1,065,121
8A2	Cat B Dir Obs: Negative Subsidy to Cap R (02)				-10
8A2	Cat B Dir Obs: Loan Modification Payment (04) [8X Obligations Subtotal]				130,585
9A1	Unob Balance, Apportioned, Currently available				1,195,694
10C	Unob Balance, Not Available, Other				2,042,676
11	Total status of budgetary resources				5,222,224
					8,460,596

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				52,278
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-1,841
13	Obligations incurred (+)				50,437
14	Gross Outlays (-)				1,195,696
16	Recoveries of prior year unpaid obligations, actual (-)				-1,184,159
17	Change in uncollected customer payment from Federal sources				-5,713
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,841
					58,102

NET OUTLAYS

19A	Gross Outlays (+)				1,184,159
19B	Offsetting Collections (-) [19X Net Outlays]				-5,714,465
					-4,530,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4587
 Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,645,162	7,645,162	7,645,162	
2A Recoveries of prior year unpaid obligations, Actual		34	5,726	
3B BA: Borrowing authority	1,000,000	1,000,000	1,000,000	
3D1a BA: Offsetting Collections - Earned, Collected	2,318,975	4,930,730	18,646,501	7,189,210
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	172,904	322,328	320,825	1,841
3D3 BA: Offsetting collections - Anticipated, without advance	8,654,121	5,892,942	7,974,442	
[3DX Orders\Receivables\Collections Subtotal]	11,146,000	11,146,000	26,941,768	7,191,051
6C Permanently not available: Capital txfr and redemption of debt				-137
6F Permanently not available: Anticipated for rest of year (-)	-1,000,000	-1,000,000	-1,000,000	
7 Total budgetary resources	18,791,162	18,791,196	34,592,655	7,190,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Investment and Ot (01)	1,702,986	3,723,518	6,095,062	33,586
8A2 Cat B Dir Obs: Negative Subsidy to Cap R (02)	110,446	245,886	392,389	565,368
8A2 Cat B Dir Obs: Downward Reestimate to Ca (03)			107,881	
8A2 Cat B Dir Obs: Loan Modification Payment (04)				87,990
[8X Obligations Subtotal]	1,813,432	3,969,404	6,595,332	686,944
9A1 Unob Balance, Apportioned, Currently available	8,323,608	7,525,280	8,716,835	1,828,725
9A3 Unob Balance, Apportioned, Anticipated	1,357,644			
10C Unob Balance, Not Available, Other	7,296,477	7,296,512	19,280,488	4,675,245
11 Total status of budgetary resources	18,791,162	18,791,196	34,592,655	7,190,914

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,316,491	1,316,491	1,316,491	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,841	-1,841	-1,841	
[12X Obligated Balance, start of year]	1,314,650	1,314,650	1,314,650	
13 Obligations incurred (+)	1,813,433	3,969,404	6,595,332	686,944
14 Gross Outlays (-)	-1,978,544	-4,148,972	-6,750,799	-656,031
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-5,726	
17 Change in uncollected customer payment from Federal sources	-172,904	-322,328	-320,825	-1,841
18A Ob Bal: Unpaid Obligations, end of period (+)	1,151,380	1,136,889	1,155,299	30,913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174,745	-324,168	-322,666	-1,841
[18X Obligated Balance, end of year]	976,635	812,721	832,633	29,072

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4587
 Tres Acct: 86-4587

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,978,544	4,148,972	6,750,799	656,031
19B Offsetting Collections (-)	-2,318,975	-4,930,730	-18,646,501	-7,189,210
[19X Net Outlays]	-340,431	-781,758	-11,895,702	-6,533,179

TAFS: 86- -4587 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				82,825
3D1a BA: Offsetting Collections - Earned, Collected				11,026
6C Permanently not available: Capital txfr and redemption of debt				-1
7 Total budgetary resources				93,850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Investment and Ot (01)				7,004
8A2 Cat B Dir Obs: Downward Reestimate to Ca (03)				16,360
8A2 Cat B Dir Obs: Loan Modification Payment (04)				34
[8X Obligations Subtotal]				23,398
9A1 Unob Balance, Apportioned, Currently available				19,809
10C Unob Balance, Not Available, Other				50,643
11 Total status of budgetary resources				93,850

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				53,654
13 Obligations incurred (+)				23,398
14 Gross Outlays (-)				-23,483
18A Ob Bal: Unpaid Obligations, end of period (+)				53,569

NET OUTLAYS

19A Gross Outlays (+)				23,483
19B Offsetting Collections (-)				-11,026
[19X Net Outlays]				12,457

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,135
3B	BA: Borrowing authority	5,000
3D1a	BA: Offsetting Collections - Earned, Collected	11,132
6C	Permanently not available: Capital txfr and redemption of debt	-1
7	Total budgetary resources	47,266

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	11,987
8A2	Cat B Dir Obs: Downward Reestimate to Ca (03)	28,892
8A2	Cat B Dir Obs: Loan Modification Payment (04)	74
	[8X Obligations Subtotal]	40,953
9A1	Unob Balance, Apportioned, Currently available	1,775
10C	Unob Balance, Not Available, Other	4,538
11	Total status of budgetary resources	47,266

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,118
13	Obligations incurred (+)	40,954
14	Gross Outlays (-)	-42,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,898

NET OUTLAYS

19A	Gross Outlays (+)	42,174
19B	Offsetting Collections (-)	-11,132
	[19X Net Outlays]	31,042

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,414
3B	BA: Borrowing authority	45,000
3D1a	BA: Offsetting Collections - Earned, Collected	17,523
6C	Permanently not available: Capital txfr and redemption of debt	-1
7	Total budgetary resources	87,936

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	24,731
8A2	Cat B Dir Obs: Downward Reestimate to Ca (03)	56,746
8A2	Cat B Dir Obs: Loan Modification Payment (04)	119
	[8X Obligations Subtotal]	81,596
9A1	Unob Balance, Apportioned, Currently available	1,783
10C	Unob Balance, Not Available, Other	4,558
11	Total status of budgetary resources	87,936

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,687
13	Obligations incurred (+)	81,596
14	Gross Outlays (-)	-82,766
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,516

NET OUTLAYS

19A	Gross Outlays (+)	82,766
19B	Offsetting Collections (-)	-17,523
	[19X Net Outlays]	65,243

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,413
3B	BA: Borrowing authority	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	15,786
7	Total budgetary resources	41,198

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	25,268
8A2	Cat B Dir Obs: Downward Reestimate to Ca (03)	5,883
8A2	Cat B Dir Obs: Loan Modification Payment (04)	67
	[8X Obligations Subtotal]	31,218
9A1	Unob Balance, Apportioned, Currently available	2,806
10C	Unob Balance, Not Available, Other	7,174
11	Total status of budgetary resources	41,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,589
13	Obligations incurred (+)	31,218
14	Gross Outlays (-)	-32,502
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,305

NET OUTLAYS

19A	Gross Outlays (+)	32,502
19B	Offsetting Collections (-)	-15,786
	[19X Net Outlays]	16,716

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,736
3B	BA: Borrowing authority	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	38,127
7	Total budgetary resources	58,863

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	46,272
8A2	Cat B Dir Obs: Loan Modification Payment (04)	203
	[8X Obligations Subtotal]	46,475
9A1	Unob Balance, Apportioned, Currently available	3,483
10C	Unob Balance, Not Available, Other	8,905
11	Total status of budgetary resources	58,863

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,686
13	Obligations incurred (+)	46,475
14	Gross Outlays (-)	-49,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,906

NET OUTLAYS

19A	Gross Outlays (+)	49,254
19B	Offsetting Collections (-)	-38,127
	[19X Net Outlays]	11,127

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,553
3A1	BA: Appropriation, Actual	1
3D1a	BA: Offsetting Collections - Earned, Collected	44,112
7	Total budgetary resources	69,666

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	58,539
8A2	Cat B Dir Obs: Loan Modification Payment (04)	285
	[8X Obligations Subtotal]	58,824
9A1	Unob Balance, Apportioned, Currently available	3,048
10C	Unob Balance, Not Available, Other	7,793
11	Total status of budgetary resources	69,666

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,561
13	Obligations incurred (+)	58,824
14	Gross Outlays (-)	-62,741
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,644

NET OUTLAYS

19A	Gross Outlays (+)	62,741
19B	Offsetting Collections (-)	-44,112
	[19X Net Outlays]	18,629

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,404
3A1	BA: Appropriation, Actual	2
3B	BA: Borrowing authority	15,000
3D1a	BA: Offsetting Collections - Earned, Collected	90,287
7	Total budgetary resources	133,693

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	112,953
8A2	Cat B Dir Obs: Loan Modification Payment (04)	590
	[8X Obligations Subtotal]	113,543
9A1	Unob Balance, Apportioned, Currently available	5,666
10C	Unob Balance, Not Available, Other	14,485
11	Total status of budgetary resources	133,693

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,369
13	Obligations incurred (+)	113,543
14	Gross Outlays (-)	-119,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,252

NET OUTLAYS

19A	Gross Outlays (+)	119,661
19B	Offsetting Collections (-)	-90,287
	[19X Net Outlays]	29,374

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4587
Tres Acct: 86-4587

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

TAFS: 86- -4587 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,887
3A1	BA: Appropriation, Actual	3
3D1a	BA: Offsetting Collections - Earned, Collected	169,029
7	Total budgetary resources	239,919

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	192,541
8A2	Cat B Dir Obs: Loan Modification Payment (04)	944
	[8X Obligations Subtotal]	193,485
9A1	Unob Balance, Apportioned, Currently available	13,056
10C	Unob Balance, Not Available, Other	33,377
11	Total status of budgetary resources	239,919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,771
13	Obligations incurred (+)	193,486
14	Gross Outlays (-)	-204,667
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,589

NET OUTLAYS

19A	Gross Outlays (+)	204,667
19B	Offsetting Collections (-)	-169,029
	[19X Net Outlays]	35,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4587
 Tres Acct: 86-4587

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,645,162	7,645,162	7,645,162	7,645,161
2A	Recoveries of prior year unpaid obligations, Actual		34	5,726	7,033
3A1	BA: Appropriation, Actual				117
3B	BA: Borrowing authority	1,000,000	1,000,000	1,000,000	85,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,318,975	4,930,730	18,646,501	22,914,039
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	172,904	322,328	320,825	
3D3	BA: Offsetting collections - Anticipated, without advance	8,654,121	5,892,942	7,974,442	
	[3DX Orders\Receivables\Collections Subtotal]	11,146,000	11,146,000	26,941,768	22,914,039
6C	Permanently not available: Capital txfr and redemption of debt				-560,836
6F	Permanently not available: Anticipated for rest of year (-)	-1,000,000	-1,000,000	-1,000,000	
7	Total budgetary resources	18,791,162	18,791,196	34,592,655	30,090,512

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,813,432	3,969,404	6,595,332	10,154,940
9A1	Unob Balance, Apportioned, Currently available	8,323,608	7,525,280	8,716,835	5,605,296
9A3	Unob Balance, Apportioned, Anticipated	1,357,644			
10C	Unob Balance, Not Available, Other	7,296,477	7,296,512	19,280,488	14,330,276
11	Total status of budgetary resources	18,791,162	18,791,196	34,592,655	30,090,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,316,491	1,316,491	1,316,491	1,316,491
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,841	-1,841	-1,841	-1,841
	[12X Obligated Balance, start of year]	1,314,650	1,314,650	1,314,650	1,314,650
13	Obligations incurred (+)	1,813,433	3,969,404	6,595,332	10,154,944
14	Gross Outlays (-)	-1,978,544	-4,148,972	-6,750,799	-10,255,375
16	Recoveries of prior year unpaid obligations, actual (-)		-34	-5,726	-7,033
17	Change in uncollected customer payment from Federal sources	-172,904	-322,328	-320,825	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,151,380	1,136,889	1,155,299	1,209,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174,745	-324,168	-322,666	-1,841
	[18X Obligated Balance, end of year]	976,635	812,721	832,633	1,207,185

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4587
Tres Acct: 86-4587

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,978,544	4,148,972	6,750,799	10,255,375
19B Offsetting Collections (-)	-2,318,975	-4,930,730	-18,646,501	-22,914,039
[19X Net Outlays]	-340,431	-781,758	-11,895,702	-12,658,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4587
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,645,162	7,645,162	7,645,162	7,645,161
2A Recoveries of prior year unpaid obligations, Actual		34	5,726	7,033
3A1 BA: Appropriation, Actual				117
3B BA: Borrowing authority	1,000,000	1,000,000	1,000,000	85,000
3D1a BA: Offsetting Collections - Earned, Collected	2,318,975	4,930,730	18,646,501	22,914,039
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	172,904	322,328	320,825	
3D3 BA: Offsetting collections - Anticipated, without advance	8,654,121	5,892,942	7,974,442	
[3DX Orders\Receivables\Collections Subtotal]	11,146,000	11,146,000	26,941,768	22,914,039
6C Permanently not available: Capital txfr and redemption of debt				-560,836
6F Permanently not available: Anticipated for rest of year (-)	-1,000,000	-1,000,000	-1,000,000	
7 Total budgetary resources	18,791,162	18,791,196	34,592,655	30,090,512

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,813,432	3,969,404	6,595,332	10,154,940
9A1 Unob Balance, Apportioned, Currently available	8,323,608	7,525,280	8,716,835	5,605,296
9A3 Unob Balance, Apportioned, Anticipated	1,357,644			
10C Unob Balance, Not Available, Other	7,296,477	7,296,512	19,280,488	14,330,276
11 Total status of budgetary resources	18,791,162	18,791,196	34,592,655	30,090,512

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,316,491	1,316,491	1,316,491	1,316,491
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,841	-1,841	-1,841	-1,841
[12X Obligated Balance, start of year]	1,314,650	1,314,650	1,314,650	1,314,650
13 Obligations incurred (+)	1,813,433	3,969,404	6,595,332	10,154,944
14 Gross Outlays (-)	-1,978,544	-4,148,972	-6,750,799	-10,255,375
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-5,726	-7,033
17 Change in uncollected customer payment from Federal sources	-172,904	-322,328	-320,825	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,151,380	1,136,889	1,155,299	1,209,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174,745	-324,168	-322,666	-1,841
[18X Obligated Balance, end of year]	976,635	812,721	832,633	1,207,185

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4587
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,978,544	4,148,972	6,750,799	10,255,375
19B Offsetting Collections (-)	-2,318,975	-4,930,730	-18,646,501	-22,914,039
[19X Net Outlays]	[-340,431	-781,758	-11,895,702	-12,658,664

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Capital Reserve Account

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

OMB Acct: 025-09-0236
Tres Acct: 86-0236

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

TAFS: 86- -0236 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,084,548	19,084,548	19,084,548	19,084,548
3D1a BA: Offsetting Collections - Earned, Collected	334,607	667,141	1,354,173	2,051,642
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,531	-6,853	-96,053	-148,360
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44	-44	-82	-67
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	707,968	366,757	109,482	
	1,027,000	1,027,001	1,367,520	1,903,215
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-10,383,542	-10,383,542
7 Total budgetary resources	20,111,548	20,111,548	10,068,527	10,604,222

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20,111,548	20,111,548	10,068,527	10,604,222
11 Total status of budgetary resources	20,111,548	20,111,548	10,068,527	10,604,222

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-232,686	-232,686	-232,686	-232,686
17 Change in uncollected customer payment from Federal sources	15,575	6,898	96,135	148,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-217,111	-225,788	-136,551	-84,260

NET OUTLAYS

19B Offsetting Collections (-)	-334,607	-667,141	-1,354,173	-2,051,642
--------------------------------	----------	----------	------------	------------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual Mortgage Insurance Capital Reserve Account

Contacts:

OMB Acct: 025-09-0236
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,084,548	19,084,548	19,084,548	19,084,548
3D1a BA: Offsetting Collections - Earned, Collected	334,607	667,141	1,354,173	2,051,642
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,531	-6,853	-96,053	-148,360
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44	-44	-82	-67
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	707,968	366,757	109,482	
	1,027,000	1,027,001	1,367,520	1,903,215
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-10,383,542	-10,383,542
7 Total budgetary resources	20,111,548	20,111,548	10,068,527	10,604,222
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	20,111,548	20,111,548	10,068,527	10,604,222
11 Total status of budgetary resources	20,111,548	20,111,548	10,068,527	10,604,222
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-232,686	-232,686	-232,686	-232,686
17 Change in uncollected customer payment from Federal sources	15,575	6,898	96,135	148,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-217,111	-225,788	-136,551	-84,260
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)	-334,607	-667,141	-1,354,173	-2,051,642

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage and Cooperative Housing Insurance F

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4070
 Tres Acct: 86-4070

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

TAFS: 86- -4070 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,285	50,285	50,285	50,285
2A Recoveries of prior year unpaid obligations, Actual				387
3D1a BA: Offsetting Collections - Earned, Collected	3,253	7,186	11,886	14,779
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	633	331	-196	
3D3 BA: Offsetting collections - Anticipated, without advance	48,537	44,906	40,733	
[3DX Orders\Receivables\Collections Subtotal]	52,423	52,423	52,423	14,779
7 Total budgetary resources	102,708	102,708	102,708	65,451

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Investment and Ot (01)	5,382	12,462	24,311	35,366
9A1 Unob Balance, Apportioned, Currently available	48,789	42,120	30,271	19,216
9A3 Unob Balance, Apportioned, Anticipated	411			
10C Unob Balance, Not Available, Other	48,126	48,126	48,126	10,869
11 Total status of budgetary resources	102,708	102,708	102,708	65,451

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,675	204,675	204,675	204,675
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-309	-309	-309	-309
[12X Obligated Balance, start of year]	[	204,366	204,366	204,366
13 Obligations incurred (+)	5,382	12,462	24,311	35,366
14 Gross Outlays (-)	-7,106	-15,055	-27,873	-39,578
16 Recoveries of prior year unpaid obligations, actual (-)				-387
17 Change in uncollected customer payment from Federal sources	-633	-331	196	
18A Ob Bal: Unpaid Obligations, end of period (+)	202,950	202,082	201,112	200,075
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-941	-640	-112	-309
[18X Obligated Balance, end of year]	[	202,009	201,442	201,000

NET OUTLAYS

19A Gross Outlays (+)	7,106	15,055	27,873	39,578
19B Offsetting Collections (-)	-3,253	-7,186	-11,886	-14,779
[19X Net Outlays]	[	3,853	7,869	15,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual Mortgage and Cooperative Housing Insurance F

Contacts:

OMB Acct: 025-09-4070
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,285	50,285	50,285	50,285
2A Recoveries of prior year unpaid obligations, Actual				387
3D1a BA: Offsetting Collections - Earned, Collected	3,253	7,186	11,886	14,779
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	633	331	-196	
3D3 BA: Offsetting collections - Anticipated, without advance	48,537	44,906	40,733	
[3DX Orders\Receivables\Collections Subtotal]	52,423	52,423	52,423	14,779
7 Total budgetary resources	102,708	102,708	102,708	65,451

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,382	12,462	24,311	35,366
9A1 Unob Balance, Apportioned, Currently available	48,789	42,120	30,271	19,216
9A3 Unob Balance, Apportioned, Anticipated	411			
10C Unob Balance, Not Available, Other	48,126	48,126	48,126	10,869
11 Total status of budgetary resources	102,708	102,708	102,708	65,451

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,675	204,675	204,675	204,675
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-309	-309	-309	-309
[12X Obligated Balance, start of year]	204,366	204,366	204,366	204,366
13 Obligations incurred (+)	5,382	12,462	24,311	35,366
14 Gross Outlays (-)	-7,106	-15,055	-27,873	-39,578
16 Recoveries of prior year unpaid obligations, actual (-)				-387
17 Change in uncollected customer payment from Federal sources	-633	-331	196	
18A Ob Bal: Unpaid Obligations, end of period (+)	202,950	202,082	201,112	200,075
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-941	-640	-112	-309
[18X Obligated Balance, end of year]	202,009	201,442	201,000	199,766

NET OUTLAYS

19A Gross Outlays (+)	7,106	15,055	27,873	39,578
19B Offsetting Collections (-)	-3,253	-7,186	-11,886	-14,779
[19X Net Outlays]	3,853	7,869	15,987	24,799

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-0200
 Tres Acct: 86-0200

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

TAFS: 86- -0200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			48,871	48,871
3A2 BA: Appropriation, Anticipated	78,111	78,111		
5 Temporarily not available pursuant to Public Law ____ (-)	-57,092	-57,092		
7 Total budgetary resources	21,019	21,019	48,871	48,871

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Contract E (01)	188	1,680	10,867	43,583
9A1 Unob Balance, Apportioned, Currently available	20,831	19,339	38,004	5,288
11 Total status of budgetary resources	21,019	21,019	48,871	48,871

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	188	1,680	10,867	43,583
14 Gross Outlays (-)		-187	-707	-2,695
18A Ob Bal: Unpaid Obligations, end of period (+)	188	1,494	10,159	40,888

NET OUTLAYS

19A Gross Outlays (+)		187	707	2,695
-----------------------	--	-----	-----	-------

TAFS: 86- -0200 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
6B Permanently not available: Enacted reductions (-)			-5,000	-5,000
7 Total budgetary resources	5,000	5,000		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5,000	5,000		
11 Total status of budgetary resources	5,000	5,000		

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-0200
 Tres Acct: 86-0200

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

TAFS: 86- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,224	13,224	13,224	13,224
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual		8,600	6,801,400	6,801,400
6C	Permanently not available: Capital txfr and redemption of debt		-20	-20	-20
6F	Permanently not available: Anticipated for rest of year (-)	-20			
7	Total budgetary resources	13,205	21,805	6,814,604	6,814,604

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Credit Subsidy Available (04)	1,059	1,535	2,154	7,091
8A2	Cat B Dir Obs: Transfer to Financing Acc (05)			6,792,799	6,792,799
	[8X Obligations Subtotal]	1,059	1,535	6,794,953	6,799,890
9A1	Unob Balance, Apportioned, Currently available	12,146	7,807	19,651	14,715
10C	Unob Balance, Not Available, Other		12,463		
11	Total status of budgetary resources	13,205	21,805	6,814,604	6,814,604

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,409	2,409	2,409	2,409
13	Obligations incurred (+)	1,059	1,535	6,794,953	6,799,889
14	Gross Outlays (-)	-11	-988	-6,794,193	-6,799,205
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,455	2,954	3,169	3,093

NET OUTLAYS

19A	Gross Outlays (+)	11	988	6,794,193	6,799,205
-----	-------------------	----	-----	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Program Account

Contacts:

OMB Acct: 025-09-0200
 Tres Acct: 86-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,224	18,224	18,224	18,224
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual		8,600	6,850,271	6,850,271
3A2	BA: Appropriation, Anticipated	78,111	78,111		
5	Temporarily not available pursuant to Public Law ____ (-)	-57,092	-57,092		
6B	Permanently not available: Enacted reductions (-)			-5,000	-5,000
6C	Permanently not available: Capital txfr and redemption of debt		-20	-20	-20
6F	Permanently not available: Anticipated for rest of year (-)	-20			
7	Total budgetary resources	39,224	47,824	6,863,475	6,863,475

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,247	3,215	6,805,820	6,843,473
9A1	Unob Balance, Apportioned, Currently available	37,977	32,146	57,655	20,003
10C	Unob Balance, Not Available, Other		12,463		
11	Total status of budgetary resources	39,224	47,824	6,863,475	6,863,475

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,409	2,409	2,409	2,409
13	Obligations incurred (+)	1,247	3,215	6,805,820	6,843,472
14	Gross Outlays (-)	-11	-1,175	-6,794,900	-6,801,900
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,643	4,448	13,328	43,981

NET OUTLAYS

19A	Gross Outlays (+)	11	1,175	6,794,900	6,801,900
-----	-------------------	----	-------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-0200
 Tres Acct: 86-0200

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

TAFS: 86- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,039	27,039	27,039	27,039
2A	Recoveries of prior year unpaid obligations, Actual	126	253	668	3,566
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,605
7	Total budgetary resources	27,165	27,293	27,707	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27,165	27,293	27,707	
11	Total status of budgetary resources	27,165	27,293	27,707	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,546	3,546	3,546	3,546
14	Gross Outlays (-)	-3	25	25	20
16	Recoveries of prior year unpaid obligations, actual (-)	-126	-253	-668	-3,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,416	3,317	2,903	

NET OUTLAYS

19A	Gross Outlays (+)	3	-25	-25	-20
-----	-------------------	---	-----	-----	-----

TAFS: 86- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,555	15,555	15,555	15,555
2A	Recoveries of prior year unpaid obligations, Actual	705	933	1,082	1,149
7	Total budgetary resources	16,260	16,488	16,637	16,704

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,260	16,488	16,637	16,704
11	Total status of budgetary resources	16,260	16,488	16,637	16,704

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-0200
 Tres Acct: 86-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,694	7,694	7,694	7,694
14 Gross Outlays (-)		-31	-51	-59
16 Recoveries of prior year unpaid obligations, actual (-)	-705	-933	-1,082	-1,149
18A Ob Bal: Unpaid Obligations, end of period (+)	6,988	6,729	6,561	6,486
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		31	51	59
<u>Footnotes for 4th Quarter</u>				
8A2 Under research				

TAFS: 86- -0200 \06

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,268	4,268	4,268	4,268
2A Recoveries of prior year unpaid obligations, Actual	90	185	384	399
7 Total budgetary resources	4,358	4,453	4,652	4,666
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	4,358	4,453	4,652	4,666
11 Total status of budgetary resources	4,358	4,453	4,652	4,666
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,825	13,825	13,825	13,825
14 Gross Outlays (-)	-9	-11	-41	-41
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-185	-384	-399
18A Ob Bal: Unpaid Obligations, end of period (+)	13,727	13,629	13,401	13,386

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-0200
 Tres Acct: 86-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9	11	41	41

TAFS: 86- -0200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,328	8,328	8,328	8,328
2A Recoveries of prior year unpaid obligations, Actual	397	724	1,036	1,405
7 Total budgetary resources	8,725	9,052	9,364	9,733

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Contract E (01)	1	24	2	2
10C Unob Balance, Not Available, Other	8,724	9,028	9,362	9,730
11 Total status of budgetary resources	8,725	9,052	9,364	9,733

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,022	17,022	17,022	17,022
13 Obligations incurred (+)	1	24	2	2
14 Gross Outlays (-)	-5,054	-6,029	-6,871	-7,230
16 Recoveries of prior year unpaid obligations, actual (-)	-397	-724	-1,036	-1,405
18A Ob Bal: Unpaid Obligations, end of period (+)	11,573	10,293	9,118	8,390

NET OUTLAYS

19A Gross Outlays (+)	5,054	6,029	6,871	7,230
-----------------------	-------	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-0200
 Tres Acct: 86-0200

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

TAFS: 86- -0200 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,728	14,728	14,728	14,728
2A	Recoveries of prior year unpaid obligations, Actual	21	1,113	1,198	1,589
7	Total budgetary resources	14,749	15,841	15,926	16,317

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Contract E (01)	1	12	13	21
10C	Unob Balance, Not Available, Other	14,748	15,829	15,913	16,296
11	Total status of budgetary resources	14,749	15,841	15,926	16,317

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,773	53,773	53,773	53,773
13	Obligations incurred (+)	1	12	13	21
14	Gross Outlays (-)	-7,077	-20,963	-32,094	-41,553
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-1,113	-1,198	-1,589
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,675	31,709	20,494	10,652

NET OUTLAYS

19A	Gross Outlays (+)	7,077	20,963	32,094	41,553
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Program Account

Contacts:

OMB Acct: 025-09-0200
Tres Acct: 86-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,918	69,918	69,918	69,918
2A	Recoveries of prior year unpaid obligations, Actual	1,339	3,208	4,368	8,108
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,605
7	Total budgetary resources	71,257	73,127	74,286	47,420

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	36	15	23
10C	Unob Balance, Not Available, Other	71,255	73,091	74,271	47,396
11	Total status of budgetary resources	71,257	73,127	74,286	47,420

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,860	95,860	95,860	95,860
13	Obligations incurred (+)	2	36	15	23
14	Gross Outlays (-)	-12,143	-27,009	-39,032	-48,863
16	Recoveries of prior year unpaid obligations, actual (-)	-1,339	-3,208	-4,368	-8,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,379	65,677	52,477	38,914

NET OUTLAYS

19A	Gross Outlays (+)	12,143	27,009	39,032	48,863
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Program Account

Contacts:

OMB Acct: 025-09-0200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	88,142	88,142	88,142	88,142
2A Recoveries of prior year unpaid obligations, Actual	1,340	3,209	4,369	8,109
3A1 BA: Appropriation, Actual		8,600	6,850,271	6,850,271
3A2 BA: Appropriation, Anticipated	78,111	78,111		
5 Temporarily not available pursuant to Public Law ____ (-)	-57,092	-57,092		
6A Permanently not avail: Cancellations of expired or no-year accts				-30,605
6B Permanently not available: Enacted reductions (-)			-5,000	-5,000
6C Permanently not available: Capital txfr and redemption of debt		-20	-20	-20
6F Permanently not available: Anticipated for rest of year (-)	-20			
7 Total budgetary resources	110,481	120,951	6,937,761	6,910,895
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,249	3,251	6,805,835	6,843,496
9A1 Unob Balance, Apportioned, Currently available	37,977	32,146	57,655	20,003
10C Unob Balance, Not Available, Other	71,255	85,554	74,271	47,396
11 Total status of budgetary resources	110,481	120,951	6,937,761	6,910,895
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,269	98,269	98,269	98,269
13 Obligations incurred (+)	1,249	3,251	6,805,835	6,843,495
14 Gross Outlays (-)	-12,154	-28,184	-6,833,932	-6,850,763
16 Recoveries of prior year unpaid obligations, actual (-)	-1,340	-3,209	-4,369	-8,109
18A Ob Bal: Unpaid Obligations, end of period (+)	86,022	70,125	65,805	82,895
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,154	28,184	6,833,932	6,850,763

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,115
3A1	BA: Appropriation, Actual	1
3B	BA: Borrowing authority	40,000
3D1a	BA: Offsetting Collections - Earned, Collected	54,734
7	Total budgetary resources	138,851

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	93,412
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	63
	[8X Obligations Subtotal]	93,475
9A1	Unob Balance, Apportioned, Currently available	1,753
10C	Unob Balance, Not Available, Other	43,622
11	Total status of budgetary resources	138,851

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5,138
13	Obligations incurred (+)	93,475
14	Gross Outlays (-)	-92,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,262

NET OUTLAYS

19A	Gross Outlays (+)	92,599
19B	Offsetting Collections (-)	-54,734
	[19X Net Outlays]	37,865

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,345
3A1	BA: Appropriation, Actual	2
3D1a	BA: Offsetting Collections - Earned, Collected	93,914
6C	Permanently not available: Capital txfr and redemption of debt	-15,000
7	Total budgetary resources	103,260

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	47,051
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	81
	[8X Obligations Subtotal]	47,132
9A1	Unob Balance, Apportioned, Currently available	2,169
10C	Unob Balance, Not Available, Other	53,959
11	Total status of budgetary resources	103,260

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5,337
13	Obligations incurred (+)	47,132
14	Gross Outlays (-)	-53,405
18A	Ob Bal: Unpaid Obligations, end of period (+)	-11,610

NET OUTLAYS

19A	Gross Outlays (+)	53,405
19B	Offsetting Collections (-)	-93,914
	[19X Net Outlays]	-40,509

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,595
3A1	BA: Appropriation, Actual	3
3B	BA: Borrowing authority	40,000
3D1a	BA: Offsetting Collections - Earned, Collected	188,925
7	Total budgetary resources	246,523

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	175,678
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05) [8X Obligations Subtotal]	176 175,854
9A1	Unob Balance, Apportioned, Currently available	2,731
10C	Unob Balance, Not Available, Other	67,938
11	Total status of budgetary resources	246,523

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,387
13	Obligations incurred (+)	175,854
14	Gross Outlays (-)	-189,580
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,661

NET OUTLAYS

19A	Gross Outlays (+)	189,580
19B	Offsetting Collections (-) [19X Net Outlays]	-188,925 659

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,263
2A	Recoveries of prior year unpaid obligations, Actual	169
3A1	BA: Appropriation, Actual	7
3B	BA: Borrowing authority	100,000
3D1a	BA: Offsetting Collections - Earned, Collected	298,987
6C	Permanently not available: Capital txfr and redemption of debt	-20,000
7	Total budgetary resources	416,426

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	329,603
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	535
	[8X Obligations Subtotal]	330,138
9A1	Unob Balance, Apportioned, Currently available	3,334
10C	Unob Balance, Not Available, Other	82,955
11	Total status of budgetary resources	416,426

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,041
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8
	[12X Obligated Balance, start of year]	74,033
13	Obligations incurred (+)	330,137
14	Gross Outlays (-)	-354,512
16	Recoveries of prior year unpaid obligations, actual (-)	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8
	[18X Obligated Balance, end of year]	49,489

NET OUTLAYS

19A	Gross Outlays (+)	354,512
19B	Offsetting Collections (-)	-298,987
	[19X Net Outlays]	55,525

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				36,041
2A	Recoveries of prior year unpaid obligations, Actual				30
3A1	BA: Appropriation, Actual				4
3D1a	BA: Offsetting Collections - Earned, Collected				357,581
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-15,203
6C	Permanently not available: Capital txfr and redemption of debt				342,378
7	Total budgetary resources				-60,000
					318,453

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)				301,738
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05) [8X Obligations Subtotal]				709
9A1	Unob Balance, Apportioned, Currently available				302,447
10C	Unob Balance, Not Available, Other				618
11	Total status of budgetary resources				15,388
					318,453

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				14,248
13	Obligations incurred (+)				302,447
14	Gross Outlays (-)				-276,982
16	Recoveries of prior year unpaid obligations, actual (-)				-30
17	Change in uncollected customer payment from Federal sources				15,203
18A	Ob Bal: Unpaid Obligations, end of period (+)				39,682
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				15,203
					54,885

NET OUTLAYS

19A	Gross Outlays (+)				276,982
19B	Offsetting Collections (-) [19X Net Outlays]				-357,581
					-80,599

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,666
2A	Recoveries of prior year unpaid obligations, Actual	105
3A1	BA: Appropriation, Actual	7
3D1a	BA: Offsetting Collections - Earned, Collected	597,949
7	Total budgetary resources	630,727

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	267,518
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	1,021
	[8X Obligations Subtotal]	268,539
9A1	Unob Balance, Apportioned, Currently available	13,995
10C	Unob Balance, Not Available, Other	348,192
11	Total status of budgetary resources	630,727

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,796
13	Obligations incurred (+)	268,540
14	Gross Outlays (-)	-257,755
16	Recoveries of prior year unpaid obligations, actual (-)	-105
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,475

NET OUTLAYS

19A	Gross Outlays (+)	257,755
19B	Offsetting Collections (-)	-597,949
	[19X Net Outlays]	-340,194

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,692
2A	Recoveries of prior year unpaid obligations, Actual	106
3A1	BA: Appropriation, Actual	16
3D1a	BA: Offsetting Collections - Earned, Collected	1,665,827
6C	Permanently not available: Capital txfr and redemption of debt	-155,000
7	Total budgetary resources	1,515,640

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	209,470
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Neg S (02)	82
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	1,302
	[8X Obligations Subtotal]	210,854
9A1	Unob Balance, Apportioned, Currently available	50,417
10C	Unob Balance, Not Available, Other	1,254,368
11	Total status of budgetary resources	1,515,640

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,669
13	Obligations incurred (+)	210,855
14	Gross Outlays (-)	-193,714
16	Recoveries of prior year unpaid obligations, actual (-)	-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,366

NET OUTLAYS

19A	Gross Outlays (+)	193,714
19B	Offsetting Collections (-)	-1,665,827
	[19X Net Outlays]	-1,472,113

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				52,874
2A	Recoveries of prior year unpaid obligations, Actual				175
3D1a	BA: Offsetting Collections - Earned, Collected				2,284,458
6C	Permanently not available: Capital txfr and redemption of debt				-7
7	Total budgetary resources				2,337,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)				133,639
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Neg S (02)				-150
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)				887
	[8X Obligations Subtotal]				134,376
9A1	Unob Balance, Apportioned, Currently available				85,129
10C	Unob Balance, Not Available, Other				2,117,995
11	Total status of budgetary resources				2,337,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				67,681
13	Obligations incurred (+)				134,376
14	Gross Outlays (-)				-143,575
16	Recoveries of prior year unpaid obligations, actual (-)				-175
18A	Ob Bal: Unpaid Obligations, end of period (+)				58,307

NET OUTLAYS

19A	Gross Outlays (+)				143,575
19B	Offsetting Collections (-)				-2,284,458
	[19X Net Outlays]				-2,140,883

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,183
2A	Recoveries of prior year unpaid obligations, Actual	1,926
3A1	BA: Appropriation, Actual	39
3D1a	BA: Offsetting Collections - Earned, Collected	2,333,767
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-12
7	Total budgetary resources	2,438,903

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	33,732
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Neg S (02)	1,781
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05) [8X Obligations Subtotal]	5,566
9A1	Unob Balance, Apportioned, Currently available	41,079
10C	Unob Balance, Not Available, Other	92,652
11	Total status of budgetary resources	2,305,170
		2,438,903

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,660
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12
13	Obligations incurred (+)	96,648
14	Gross Outlays (-)	41,080
16	Recoveries of prior year unpaid obligations, actual (-)	-80,090
17	Change in uncollected customer payment from Federal sources	-1,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	12
		55,724

NET OUTLAYS

19A	Gross Outlays (+)	80,090
19B	Offsetting Collections (-) [19X Net Outlays]	-2,333,767
		-2,253,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4077
 Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496,634	496,634	496,634	
2A	Recoveries of prior year unpaid obligations, Actual	175	661	2,155	
3B	BA: Borrowing authority	800,000	800,000	800,000	175,000
3D1a	BA: Offsetting Collections - Earned, Collected	307,244	527,345	7,610,591	116,800
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,235	36,469	54,704	734
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,046	545	760	696
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,806,476	1,568,641	374,946	
		2,133,001	2,133,000	8,041,001	118,230
6C	Permanently not available: Capital txfr and redemption of debt				-55,000
6F	Permanently not available: Anticipated for rest of year (-)	-200,000	-200,000	-200,000	
7	Total budgetary resources	3,229,809	3,230,295	9,139,789	238,230

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	477,368	926,221	1,352,198	12,448
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Neg S (02)	47,170	74,814	109,648	172,718
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Downw (03)			18,601	
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Asset (04) [8X Obligations Subtotal]				6,580
		524,538	1,001,035	1,480,447	191,749
9A1	Unob Balance, Apportioned, Currently available	297,575	59,414	747,154	1,796
9A3	Unob Balance, Apportioned, Anticipated	2,196,887	1,958,552		
10C	Unob Balance, Not Available, Other	210,809	211,295	6,912,188	44,689
11	Total status of budgetary resources	3,229,809	3,230,295	9,139,789	238,230

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,763	278,763	278,763	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-657	-657	-657	
		278,106	278,106	278,106	
13	Obligations incurred (+)	524,538	1,001,035	1,480,447	191,745
14	Gross Outlays (-)	-427,080	-774,018	-1,436,185	-130,301
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-661	-2,155	
17	Change in uncollected customer payment from Federal sources	-19,280	-37,014	-55,463	-1,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	376,046	505,119	320,870	61,444
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19,937	-37,671	-56,120	-1,430
		356,109	467,448	264,750	60,014

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4077
 Tres Acct: 86-4077

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	427,080	774,018	1,436,185	130,301
19B Offsetting Collections (-)	-307,244	-527,345	-7,610,591	-116,800
[19X Net Outlays]	[119,836	246,673	-6,174,406	13,501]

TAFS: 86- -4077 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-30,111
3D1a BA: Offsetting Collections - Earned, Collected				77,989
7 Total budgetary resources				47,878

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Investment and Ot (01)				-3,110
8A2 Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)				8
[8X Obligations Subtotal]	[			-3,102]
9A1 Unob Balance, Apportioned, Currently available				1,970
10C Unob Balance, Not Available, Other				49,011
11 Total status of budgetary resources				47,878

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				42,167
13 Obligations incurred (+)				-3,103
14 Gross Outlays (-)				2,953
18A Ob Bal: Unpaid Obligations, end of period (+)				42,017

NET OUTLAYS

19A Gross Outlays (+)				-2,953
19B Offsetting Collections (-)				-77,989
[19X Net Outlays]	[			-80,942]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,254
3D1a	BA: Offsetting Collections - Earned, Collected	12,922
7	Total budgetary resources	30,177

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	5,068
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	12
	[8X Obligations Subtotal]	5,080
9A1	Unob Balance, Apportioned, Currently available	970
10C	Unob Balance, Not Available, Other	24,127
11	Total status of budgetary resources	30,177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,735
13	Obligations incurred (+)	5,080
14	Gross Outlays (-)	-17,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	-19,881

NET OUTLAYS

19A	Gross Outlays (+)	17,225
19B	Offsetting Collections (-)	-12,922
	[19X Net Outlays]	4,303

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,569
3D1a	BA: Offsetting Collections - Earned, Collected	18,437
7	Total budgetary resources	46,007

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	10,317
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	15
	[8X Obligations Subtotal]	10,332
9A1	Unob Balance, Apportioned, Currently available	1,378
10C	Unob Balance, Not Available, Other	34,296
11	Total status of budgetary resources	46,007

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,014
13	Obligations incurred (+)	10,332
14	Gross Outlays (-)	-11,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,973

NET OUTLAYS

19A	Gross Outlays (+)	11,290
19B	Offsetting Collections (-)	-18,437
	[19X Net Outlays]	-7,147

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,522
3A1	BA: Appropriation, Actual	1
3B	BA: Borrowing authority	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	56,697
7	Total budgetary resources	82,219

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	20,935
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	15
	[8X Obligations Subtotal]	20,950
9A1	Unob Balance, Apportioned, Currently available	2,367
10C	Unob Balance, Not Available, Other	58,902
11	Total status of budgetary resources	82,219

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-270
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-411
	[12X Obligated Balance, start of year]	-681
13	Obligations incurred (+)	20,950
14	Gross Outlays (-)	-37,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	-16,473
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-411
	[18X Obligated Balance, end of year]	-16,884

NET OUTLAYS

19A	Gross Outlays (+)	37,153
19B	Offsetting Collections (-)	-56,697
	[19X Net Outlays]	-19,544

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				24,291
3A1	BA: Appropriation, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected				13,827
6C	Permanently not available: Capital txfr and redemption of debt				-10,000
7	Total budgetary resources				28,119

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)				16,885
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)				38
	[8X Obligations Subtotal]				16,923
9A1	Unob Balance, Apportioned, Currently available				433
10C	Unob Balance, Not Available, Other				10,764
11	Total status of budgetary resources				28,119

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-1,173
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-47
	[12X Obligated Balance, start of year]				-1,220
13	Obligations incurred (+)				16,923
14	Gross Outlays (-)				-17,715
18A	Ob Bal: Unpaid Obligations, end of period (+)				-1,965
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-47
	[18X Obligated Balance, end of year]				-2,012

NET OUTLAYS

19A	Gross Outlays (+)				17,715
19B	Offsetting Collections (-)				-13,827
	[19X Net Outlays]				3,888

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4077
 Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				14,356
3A1	BA: Appropriation, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected				41,398
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15,203
	[3DX Orders\Receivables\Collections Subtotal]				56,601
7	Total budgetary resources				70,959

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)				37,301
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)				44
	[8X Obligations Subtotal]				37,345
9A1	Unob Balance, Apportioned, Currently available				1,299
10C	Unob Balance, Not Available, Other				32,315
11	Total status of budgetary resources				70,959

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-1,841
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-24
	[12X Obligated Balance, start of year]				-1,865
13	Obligations incurred (+)				37,346
14	Gross Outlays (-)				-44,436
17	Change in uncollected customer payment from Federal sources				-15,203
18A	Ob Bal: Unpaid Obligations, end of period (+)				-8,931
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-15,228
	[18X Obligated Balance, end of year]				-24,159

NET OUTLAYS

19A	Gross Outlays (+)				44,436
19B	Offsetting Collections (-)				-41,398
	[19X Net Outlays]				3,038

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,170
3A1	BA: Appropriation, Actual	1
3D1a	BA: Offsetting Collections - Earned, Collected	49,494
6C	Permanently not available: Capital txfr and redemption of debt	-5,000
7	Total budgetary resources	66,665

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	51,973
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	48
	[8X Obligations Subtotal]	52,021
9A1	Unob Balance, Apportioned, Currently available	566
10C	Unob Balance, Not Available, Other	14,079
11	Total status of budgetary resources	66,665

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-11,442
13	Obligations incurred (+)	52,021
14	Gross Outlays (-)	-55,896
18A	Ob Bal: Unpaid Obligations, end of period (+)	-15,318

NET OUTLAYS

19A	Gross Outlays (+)	55,896
19B	Offsetting Collections (-)	-49,494
	[19X Net Outlays]	6,402

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4077
Tres Acct: 86-4077

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

TAFS: 86- -4077 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,810
3A1	BA: Appropriation, Actual	1
3B	BA: Borrowing authority	20,000
3D1a	BA: Offsetting Collections - Earned, Collected	53,465
7	Total budgetary resources	126,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment and Ot (01)	70,311
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Downw (03)	18,601
8A2	Cat B Dir Obs: Pymnt to Receipt Ac Mod S (05)	64
	[8X Obligations Subtotal]	88,976
9A1	Unob Balance, Apportioned, Currently available	1,441
10C	Unob Balance, Not Available, Other	35,859
11	Total status of budgetary resources	126,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-26,597
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-154
	[12X Obligated Balance, start of year]	-26,751
13	Obligations incurred (+)	88,976
14	Gross Outlays (-)	-92,520
18A	Ob Bal: Unpaid Obligations, end of period (+)	-30,141
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-154
	[18X Obligated Balance, end of year]	-30,295

NET OUTLAYS

19A	Gross Outlays (+)	92,520
19B	Offsetting Collections (-)	-53,465
	[19X Net Outlays]	39,055

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4077
 Tres Acct: 86-4077

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496,634	496,634	496,634	496,635
2A	Recoveries of prior year unpaid obligations, Actual	175	661	2,155	2,511
3A1	BA: Appropriation, Actual				86
3B	BA: Borrowing authority	800,000	800,000	800,000	385,000
3D1a	BA: Offsetting Collections - Earned, Collected	307,244	527,345	7,610,591	8,317,171
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,235	36,469	54,704	734
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,046	545	760	684
3D3	BA: Offsetting collections - Anticipated, without advance	1,806,476	1,568,641	374,946	
	[3DX Orders\Receivables\Collections Subtotal]	2,133,001	2,133,000	8,041,001	8,318,589
6C	Permanently not available: Capital txfr and redemption of debt				-320,007
6F	Permanently not available: Anticipated for rest of year (-)	-200,000	-200,000	-200,000	
7	Total budgetary resources	3,229,809	3,230,295	9,139,789	8,882,813

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	524,538	1,001,035	1,480,447	2,024,165
9A1	Unob Balance, Apportioned, Currently available	297,575	59,414	747,154	265,018
9A3	Unob Balance, Apportioned, Anticipated	2,196,887	1,958,552		
10C	Unob Balance, Not Available, Other	210,809	211,295	6,912,188	6,593,629
11	Total status of budgetary resources	3,229,809	3,230,295	9,139,789	8,882,813

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,763	278,763	278,763	278,764
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-657	-657	-657	-656
	[12X Obligated Balance, start of year]	278,106	278,106	278,106	278,109
13	Obligations incurred (+)	524,538	1,001,035	1,480,447	2,024,166
14	Gross Outlays (-)	-427,080	-774,018	-1,436,185	-2,045,795
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-661	-2,155	-2,511
17	Change in uncollected customer payment from Federal sources	-19,280	-37,014	-55,463	-1,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	376,046	505,119	320,870	254,619
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,937	-37,671	-56,120	-2,075
	[18X Obligated Balance, end of year]	356,109	467,448	264,750	252,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Guaranteed Loan Financing

Contacts:

OMB Acct: 025-09-4077
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496,634	496,634	496,634	496,635
2A	Recoveries of prior year unpaid obligations, Actual	175	661	2,155	2,511
3A1	BA: Appropriation, Actual				86
3B	BA: Borrowing authority	800,000	800,000	800,000	385,000
3D1a	BA: Offsetting Collections - Earned, Collected	307,244	527,345	7,610,591	8,317,171
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,235	36,469	54,704	734
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,046	545	760	684
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,806,476	1,568,641	374,946	
		2,133,001	2,133,000	8,041,001	8,318,589
6C	Permanently not available: Capital txfr and redemption of debt				-320,007
6F	Permanently not available: Anticipated for rest of year (-)	-200,000	-200,000	-200,000	
7	Total budgetary resources	3,229,809	3,230,295	9,139,789	8,882,813

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	524,538	1,001,035	1,480,447	2,024,165
9A1	Unob Balance, Apportioned, Currently available	297,575	59,414	747,154	265,018
9A3	Unob Balance, Apportioned, Anticipated	2,196,887	1,958,552		
10C	Unob Balance, Not Available, Other	210,809	211,295	6,912,188	6,593,629
11	Total status of budgetary resources	3,229,809	3,230,295	9,139,789	8,882,813

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	278,763	278,763	278,763	278,764
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-657	-657	-657	-656
		278,106	278,106	278,106	278,109
13	Obligations incurred (+)	524,538	1,001,035	1,480,447	2,024,166
14	Gross Outlays (-)	-427,080	-774,018	-1,436,185	-2,045,795
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-661	-2,155	-2,511
17	Change in uncollected customer payment from Federal sources	-19,280	-37,014	-55,463	-1,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	376,046	505,119	320,870	254,619
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19,937	-37,671	-56,120	-2,075
		356,109	467,448	264,750	252,544

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Direct Loan Financing Accto

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

OMB Acct: 025-09-4105
Tres Acct: 86-4105

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

TAFS: 86- -4105 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 64
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+) -64

TAFS: 86- -4105 \X 01

1A Unob Bal: Brought forward, October 1 (+ or -) 5
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+) -5

TAFS: 86- -4105 \X 06

1A Unob Bal: Brought forward, October 1 (+ or -) 38
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+) 162
3D1a BA: Offsetting Collections - Earned, Collected 11
6C Permanently not available: Capital txfr and redemption of debt -200
7 Total budgetary resources 11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (03) 11
11 Total status of budgetary resources 11

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 11
14 Gross Outlays (-) -11

NET OUTLAYS

19A Gross Outlays (+) 11
19B Offsetting Collections (-) -11

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Direct Loan Financing Accto

Contacts: FRANCES L. JONES-TOBIN
 (202) 708-0614

Susan A. Betts
 (202) 708-0614

OMB Acct: 025-09-4105
 Tres Acct: 86-4105

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

TAFS: 86- -4105 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				34
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				66
3D1a	BA: Offsetting Collections - Earned, Collected				5
6C	Permanently not available: Capital txfr and redemption of debt				-100
7	Total budgetary resources				5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (03)				5
11	Total status of budgetary resources				5

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5
14	Gross Outlays (-)				-5

NET OUTLAYS

19A	Gross Outlays (+)				5
19B	Offsetting Collections (-)				-5

TAFS: 86- -4105 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-158
3D1a	BA: Offsetting Collections - Earned, Collected				166
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	4	172	
3D3	BA: Offsetting collections - Anticipated, without advance	998	996	828	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	166
6F	Permanently not available: Anticipated for rest of year (-)	-1,000	-1,000	-1,000	
7	Total budgetary resources	142	142	142	8

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Direct Loan Financing Accto

Contacts: FRANCES L. JONES-TOBIN
(202) 708-0614

Susan A. Betts
(202) 708-0614

OMB Acct: 025-09-4105
Tres Acct: 86-4105

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (03)	4	8	12	
9A1 Unob Balance, Apportioned, Currently available	16	12	8	8
10C Unob Balance, Not Available, Other	122	122	122	
11 Total status of budgetary resources	142	142	142	8

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	8	12	
17 Change in uncollected customer payment from Federal sources	-2	-4	-172	
18A Ob Bal: Unpaid Obligations, end of period (+)	4	8	12	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-4	-172	
[18X Obligated Balance, end of year]	2	4	-160	1

NET OUTLAYS

19B Offsetting Collections (-)				-166
--------------------------------	--	--	--	------

TAFS: 86- -4105 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				1
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-1

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Direct Loan Financing Accto

Contacts:

OMB Acct: 025-09-4105
 Tres Acct: 86-4105

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

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

1A Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
3D1a BA: Offsetting Collections - Earned, Collected				182
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	4	172	
3D3 BA: Offsetting collections - Anticipated, without advance	998	996	828	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	182
6C Permanently not available: Capital txfr and redemption of debt				-300
6F Permanently not available: Anticipated for rest of year (-)	-1,000	-1,000	-1,000	
7 Total budgetary resources	142	142	142	24

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4	8	12	16
9A1 Unob Balance, Apportioned, Currently available	16	12	8	8
10C Unob Balance, Not Available, Other	122	122	122	
11 Total status of budgetary resources	142	142	142	24

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	8	12	16
14 Gross Outlays (-)				-16
17 Change in uncollected customer payment from Federal sources	-2	-4	-172	
18A Ob Bal: Unpaid Obligations, end of period (+)	4	8	12	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-4	-172	
[18X Obligated Balance, end of year]	[2	4	-160]

NET OUTLAYS

19A Gross Outlays (+)				16
19B Offsetting Collections (-)				-182
[19X Net Outlays]	[			-166

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-loan Guarantee Recovery Fund Financing Account

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-09-4106
 Tres Acct: 86-4106

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

TAFS: 86- -4106 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,226	5,226	5,226	5,226
3D1a BA: Offsetting Collections - Earned, Collected				315
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83	167	250	
3D3 BA: Offsetting collections - Anticipated, without advance	617	533	566	
[3DX Orders\Receivables\Collections Subtotal]	700	700	816	315
7 Total budgetary resources	5,926	5,926	6,043	5,541

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,566		
8A2 Cat B Dir Obs: Other Programs (98)			1,566	1,566
[8X Obligations Subtotal]		1,566	1,566	1,566
9A1 Unob Balance, Apportioned, Currently available	2,000	434	1,434	1,434
10C Unob Balance, Not Available, Other	3,926	3,926	3,043	2,541
11 Total status of budgetary resources	5,926	5,926	6,043	5,541

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-560	-560	-560	-560
13 Obligations incurred (+)		1,566	1,566	1,566
14 Gross Outlays (-)		-1,566	-1,566	-1,566
17 Change in uncollected customer payment from Federal sources	-83	-167	-250	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-643	-727	-810	-560

NET OUTLAYS

19A Gross Outlays (+)		1,566	1,566	1,566
19B Offsetting Collections (-)				-315
[19X Net Outlays]		1,566	1,566	1,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-loan Guarantee Recovery Fund Financing Account

Contacts:

OMB Acct: 025-09-4106
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,226	5,226	5,226	5,226
3D1a BA: Offsetting Collections - Earned, Collected				315
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83	167	250	
3D3 BA: Offsetting collections - Anticipated, without advance	617	533	566	
[3DX Orders\Receivables\Collections Subtotal]	700	700	816	315
7 Total budgetary resources	5,926	5,926	6,043	5,541
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,566	1,566	1,566
9A1 Unob Balance, Apportioned, Currently available	2,000	434	1,434	1,434
10C Unob Balance, Not Available, Other	3,926	3,926	3,043	2,541
11 Total status of budgetary resources	5,926	5,926	6,043	5,541
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-560	-560	-560	-560
13 Obligations incurred (+)		1,566	1,566	1,566
14 Gross Outlays (-)		-1,566	-1,566	-1,566
17 Change in uncollected customer payment from Federal sources	-83	-167	-250	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-643	-727	-810	-560
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,566	1,566	1,566
19B Offsetting Collections (-)				-315
[19X Net Outlays]		1,566	1,566	1,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts: MICHAEL MCLAIN
 (202) 708-0614

Beverly Tallmadge
 (202) 708-0614

OMB Acct: 025-09-4072
 Tres Acct: 86-4072

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

TAFS: 86- -4072 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	268,305	268,305	268,305	268,305
2A Recoveries of prior year unpaid obligations, Actual	9	9	8,219	8,445
3A1 BA: Appropriation, Actual	97,000	97,000	97,000	97,000
3B BA: Borrowing authority	100,000	100,000	100,000	
3D1a BA: Offsetting Collections - Earned, Collected	72,753	105,327	225,379	296,723
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,902	27,415	-3,902	-3,902
3D3 BA: Offsetting collections - Anticipated, without advance	65,149	1,258		
[3DX Orders\Receivables\Collections Subtotal]	134,000	134,000	221,477	292,821
6C Permanently not available: Capital txfr and redemption of debt	-268,305	-305,076	-305,076	-305,076
6F Permanently not available: Anticipated for rest of year (-)	-100,000	-63,229	-63,229	
7 Total budgetary resources	231,009	231,009	326,695	361,495

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Investments (01)	41,828	77,901		164,674
8A2 Cat B Dir Obs: Capital Investments \ PgmCat: Capital Investmen			109,666	
8A2 Cat B Dir Obs: Operating Expenses (02)	2,157	2,624		3,402
8A2 Cat B Dir Obs: Operating Expenses . . . \ PgmCat: Operating Expenses			3,013	
8A2 Cat B Dir Obs: Payment to Financing Acco (03)				6,580
[8X Obligations Subtotal]	43,985	80,525	112,679	174,656
9A1 Unob Balance, Apportioned, Currently available	121,866	112,446	118,321	56,344
9A3 Unob Balance, Apportioned, Anticipated	65,149	38,029		
10C Unob Balance, Not Available, Other	9	9	95,695	130,495
11 Total status of budgetary resources	231,009	231,009	326,695	361,495

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494,292	494,292	494,292	494,292
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,586	-4,586	-4,586	-4,586
[12X Obligated Balance, start of year]	489,706	489,706	489,706	489,706
13 Obligations incurred (+)	43,985	80,525	112,679	174,656
14 Gross Outlays (-)	-36,446	-80,191	-123,566	-190,501
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-8,219	-8,445
17 Change in uncollected customer payment from Federal sources	3,902	-27,415	3,902	3,902
18A Ob Bal: Unpaid Obligations, end of period (+)	501,822	494,616	475,187	470,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-684	-32,001	-684	-684
[18X Obligated Balance, end of year]	501,138	462,615	474,503	469,318

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts: MICHAEL MCLAIN
(202) 708-0614

Beverly Tallmadge
(202) 708-0614

OMB Acct: 025-09-4072
Tres Acct: 86-4072

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

NET OUTLAYS

19A Gross Outlays (+)	36,446	80,191	123,566	190,501
19B Offsetting Collections (-)	-72,753	-105,327	-225,379	-296,723
[19X Net Outlays]	[-36,307	-25,136	-101,813	-106,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts:

OMB Acct: 025-09-4072
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	268,305	268,305	268,305	268,305
2A Recoveries of prior year unpaid obligations, Actual	9	9	8,219	8,445
3A1 BA: Appropriation, Actual	97,000	97,000	97,000	97,000
3B BA: Borrowing authority	100,000	100,000	100,000	
3D1a BA: Offsetting Collections - Earned, Collected	72,753	105,327	225,379	296,723
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,902	27,415	-3,902	-3,902
3D3 BA: Offsetting collections - Anticipated, without advance	65,149	1,258		
[3DX Orders\Receivables\Collections Subtotal]	134,000	134,000	221,477	292,821
6C Permanently not available: Capital txfr and redemption of debt	-268,305	-305,076	-305,076	-305,076
6F Permanently not available: Anticipated for rest of year (-)	-100,000	-63,229	-63,229	
7 Total budgetary resources	231,009	231,009	326,695	361,495

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	43,985	80,525	112,679	174,656
9A1 Unob Balance, Apportioned, Currently available	121,866	112,446	118,321	56,344
9A3 Unob Balance, Apportioned, Anticipated	65,149	38,029		
10C Unob Balance, Not Available, Other	9	9	95,695	130,495
11 Total status of budgetary resources	231,009	231,009	326,695	361,495

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494,292	494,292	494,292	494,292
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,586	-4,586	-4,586	-4,586
[12X Obligated Balance, start of year]	489,706	489,706	489,706	489,706
13 Obligations incurred (+)	43,985	80,525	112,679	174,656
14 Gross Outlays (-)	-36,446	-80,191	-123,566	-190,501
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-8,219	-8,445
17 Change in uncollected customer payment from Federal sources	3,902	-27,415	3,902	3,902
18A Ob Bal: Unpaid Obligations, end of period (+)	501,822	494,616	475,187	470,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-684	-32,001	-684	-684
[18X Obligated Balance, end of year]	501,138	462,615	474,503	469,318

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-general and Special Risk Insurance Funds Liquidatin

Contacts:

OMB Acct: 025-09-4072
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,446	80,191	123,566	190,501
19B Offsetting Collections (-)	-72,753	-105,327	-225,379	-296,723
[19X Net Outlays]	[-36,307	-25,136	-101,813	-106,222

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the Elderly or Handicapped Fund Liquidating

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-09-4115
 Tres Acct: 86-4115

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

TAFS: 86- -4115 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	995,841	995,841	995,841	995,841
2A	Recoveries of prior year unpaid obligations, Actual		140	140	307
3D1a	BA: Offsetting Collections - Earned, Collected	199,221	392,138	565,265	748,966
3D3	BA: Offsetting collections - Anticipated, without advance	850,779	657,862	484,735	
	[3DX Orders\Receivables\Collections Subtotal]	1,050,000	1,050,000	1,050,000	748,966
6C	Permanently not available: Capital txfr and redemption of debt	-995,841	-995,841	-995,841	-1,712,987
7	Total budgetary resources	1,050,000	1,050,140	1,050,140	32,128

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)	31	247	384	2,468
8A2	Cat B Dir Obs: Final Closing (02)				1,820
	[8X Obligations Subtotal]	31	247	384	4,288
9A1	Unob Balance, Apportioned, Currently available	14,969	14,753	14,616	10,711
10C	Unob Balance, Not Available, Other	1,035,000	1,035,140	1,035,140	17,128
11	Total status of budgetary resources	1,050,000	1,050,140	1,050,140	32,128

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,660	3,660	3,660	3,660
13	Obligations incurred (+)	31	247	384	4,289
14	Gross Outlays (-)	-104	-154	-373	-2,458
16	Recoveries of prior year unpaid obligations, actual (-)		-140	-140	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,587	3,613	3,531	5,183

NET OUTLAYS

19A	Gross Outlays (+)	104	154	373	2,458
19B	Offsetting Collections (-)	-199,221	-392,138	-565,265	-748,966
	[19X Net Outlays]	-199,117	-391,984	-564,892	-746,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the Elderly or Handicapped Fund Liquidating

Contacts:

OMB Acct: 025-09-4115
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	995,841	995,841	995,841	995,841
2A	Recoveries of prior year unpaid obligations, Actual		140	140	307
3D1a	BA: Offsetting Collections - Earned, Collected	199,221	392,138	565,265	748,966
3D3	BA: Offsetting collections - Anticipated, without advance	850,779	657,862	484,735	
	[3DX Orders\Receivables\Collections Subtotal]	1,050,000	1,050,000	1,050,000	748,966
6C	Permanently not available: Capital txfr and redemption of debt	-995,841	-995,841	-995,841	-1,712,987
7	Total budgetary resources	1,050,000	1,050,140	1,050,140	32,128

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	31	247	384	4,288
9A1	Unob Balance, Apportioned, Currently available	14,969	14,753	14,616	10,711
10C	Unob Balance, Not Available, Other	1,035,000	1,035,140	1,035,140	17,128
11	Total status of budgetary resources	1,050,000	1,050,140	1,050,140	32,128

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,660	3,660	3,660	3,660
13	Obligations incurred (+)	31	247	384	4,289
14	Gross Outlays (-)	-104	-154	-373	-2,458
16	Recoveries of prior year unpaid obligations, actual (-)		-140	-140	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,587	3,613	3,531	5,183

NET OUTLAYS

19A	Gross Outlays (+)	104	154	373	2,458
19B	Offsetting Collections (-)	-199,221	-392,138	-565,265	-748,966
	[19X Net Outlays]	-199,117	-391,984	-564,892	-746,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Manufactured Housing Fees Trust Fund

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-09-8119
 Tres Acct: 86-8119

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

TAFS: 86- -8119 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,466	2,466	2,466	2,466
3A1 BA: Appropriation, Actual				3,341
3D1a BA: Offsetting Collections - Earned, Collected	598	1,359	7,596	5,400
3D3 BA: Offsetting collections - Anticipated, without advance		14,641	8,404	
[3DX Orders\Receivables\Collections Subtotal]	598	16,000	16,000	5,400
7 Total budgetary resources	3,064	18,466	18,466	11,207

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Manufactured Home Inspect (02)	454	3,017	1,122	1,495
8A2 Cat B Dir Obs: Manufactured Home Standar (03)			4,016	6,319
8A2 Cat B Dir Obs: 50 All Programs (50)	377			
[8X Obligations Subtotal]	831	3,017	5,138	7,814
9A1 Unob Balance, Apportioned, Currently available	2,234	808	4,925	3,099
9A3 Unob Balance, Apportioned, Anticipated		14,641	8,404	
10C Unob Balance, Not Available, Other				293
11 Total status of budgetary resources	3,064	18,466	18,466	11,207

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	999	999	999	999
13 Obligations incurred (+)	831	3,017	5,138	7,814
14 Gross Outlays (-)	-1,039	-2,945	-3,539	-6,351
18A Ob Bal: Unpaid Obligations, end of period (+)	790	1,071	2,597	2,462

NET OUTLAYS

19A Gross Outlays (+)	1,039	2,945	3,539	6,351
19B Offsetting Collections (-)	-598	-1,359	-7,596	-5,400
[19X Net Outlays]	441	1,586	-4,057	951

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured Housing Fees Trust Fund

Contacts:

OMB Acct: 025-09-8119
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,466	2,466	2,466	2,466
3A1 BA: Appropriation, Actual				3,341
3D1a BA: Offsetting Collections - Earned, Collected	598	1,359	7,596	5,400
3D3 BA: Offsetting collections - Anticipated, without advance		14,641	8,404	
[3DX Orders\Receivable Collections Subtotal]	598	16,000	16,000	5,400
7 Total budgetary resources	3,064	18,466	18,466	11,207

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	831	3,017	5,138	7,814
9A1 Unob Balance, Apportioned, Currently available	2,234	808	4,925	3,099
9A3 Unob Balance, Apportioned, Anticipated		14,641	8,404	
10C Unob Balance, Not Available, Other				293
11 Total status of budgetary resources	3,064	18,466	18,466	11,207

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	999	999	999	999
13 Obligations incurred (+)	831	3,017	5,138	7,814
14 Gross Outlays (-)	-1,039	-2,945	-3,539	-6,351
18A Ob Bal: Unpaid Obligations, end of period (+)	790	1,071	2,597	2,462

NET OUTLAYS

19A Gross Outlays (+)	1,039	2,945	3,539	6,351
19B Offsetting Collections (-)	-598	-1,359	-7,596	-5,400
[19X Net Outlays]	441	1,586	-4,057	951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 025-09-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,551,765	22,551,765	22,551,765	22,551,765
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-2,245	-2,245	-2,245
2A Recoveries of prior year unpaid obligations, Actual	7,053	25,592	151,024	325,585
2B Recoveries of prior year unpaid obligations, Anticipated			8,516	
3A1 BA: Appropriation, Actual	1,530,692	4,021,372	10,928,100	11,610,915
3A2 BA: Appropriation, Anticipated	1,539,067	1,461,589	1,383,421	
3B BA: Borrowing authority	100,000	100,000	100,000	2,745
3D1a BA: Offsetting Collections - Earned, Collected	613,556	1,184,449	2,183,951	3,148,702
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,765	20,902	-100,151	-152,262
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44	-44	-82	-67
3D3 BA: Offsetting collections - Anticipated, without advance	4,246,010	3,679,263	3,228,852	
[3DX Orders\Receivable Collections Subtotal]	4,840,757	4,884,570	5,312,570	2,996,373
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,063,793	-2,064,193	-2,064,193
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-10,989			
5 Temporarily not available pursuant to Public Law ____ (-)	-655,145	-57,092		
6A Permanently not avail: Cancellations of expired or no-year accts				-194,093
6B Permanently not available: Enacted reductions (-)			-42,600	-42,600
6C Permanently not available: Capital txfr and redemption of debt	-1,264,146	-1,300,937	-1,300,937	-2,018,083
6D Permanently not available: Other authority withdrawn (-)	254	-104	-20,534	-55,079
6E Permanently not available: Pursuant to Public Law ____ (-)				-690,000
6F Permanently not available: Anticipated for rest of year (-)	-100,020	-63,229	-63,229	
7 Total budgetary resources	28,539,289	29,557,490	36,941,659	32,421,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17	17	567
8A2 Category B, Direct Obligations	131,000	242,378	17,673,302	18,659,995
[8X Obligations Subtotal]	131,000	242,395	17,673,319	18,660,562
9A1 Unob Balance, Apportioned, Currently available	2,052,556	2,873,776	2,805,721	1,811,344
9A2 Unob Balance, Apportioned, Subsequent periods	556	478		
9A3 Unob Balance, Apportioned, Anticipated	79,173	527,067	952,715	
10C Unob Balance, Not Available, Other	26,276,006	25,913,771	15,509,904	11,949,185
11 Total status of budgetary resources	28,539,289	29,557,490	36,941,659	32,421,089

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 025-09-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,947,145	9,947,145	9,947,145	9,947,145
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		2,245	2,245	2,245
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-237,581	-237,581	-237,581	-237,581
[12X Obligated Balance, start of year]	[9,709,564	9,711,809	9,711,809	9,711,809
13 Obligations incurred (+)	131,000	242,396	17,673,318	18,660,560
14 Gross Outlays (-)	-555,044	-1,099,266	-18,819,172	-19,410,093
16 Recoveries of prior year unpaid obligations, actual (-)	-7,053	-25,592	-151,024	-325,585
17 Change in uncollected customer payment from Federal sources	18,809	-20,857	100,233	152,328
18A Ob Bal: Unpaid Obligations, end of period (+)	9,516,040	9,066,920	8,652,520	8,874,268
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-218,771	-258,438	-137,347	-85,253
[18X Obligated Balance, end of year]	[9,297,269	8,808,482	8,515,173	8,789,015
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	555,044	1,099,266	18,819,172	19,410,093
19B Offsetting Collections (-)	-613,556	-1,184,449	-2,183,951	-3,148,702
[19X Net Outlays]	[-58,512	-85,183	16,635,221	16,261,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 025-09-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,153,212	8,153,212	8,153,212	8,153,211
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				2
2A Recoveries of prior year unpaid obligations, Actual	175	695	7,881	9,544
3A1 BA: Appropriation, Actual				203
3B BA: Borrowing authority	1,800,000	1,800,000	1,850,000	470,000
3D1a BA: Offsetting Collections - Earned, Collected	2,626,302	5,458,159	26,257,320	31,232,279
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	191,317	359,154	376,230	734
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,046	545	760	684
3D3 BA: Offsetting collections - Anticipated, without advance	10,517,036	7,517,842	8,405,274	
[3DX Orders\Receivables\Collections Subtotal]	13,335,701	13,335,700	35,039,584	31,233,697
6C Permanently not available: Capital txfr and redemption of debt				-883,143
6F Permanently not available: Anticipated for rest of year (-)	-1,250,000	-1,250,000	-1,250,000	
7 Total budgetary resources	22,039,087	22,039,607	43,800,677	38,983,510
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,338,162	4,972,302	8,077,838	12,181,315
9A1 Unob Balance, Apportioned, Currently available	8,629,236	7,591,170	9,471,506	5,875,747
9A3 Unob Balance, Apportioned, Anticipated	3,555,195	1,959,122	49,444	
10C Unob Balance, Not Available, Other	7,516,494	7,517,015	26,201,889	20,926,446
11 Total status of budgetary resources	22,039,087	22,039,607	43,800,677	38,983,510
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,595,284	1,595,284	1,595,284	1,595,286
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,058	-3,058	-3,058	-3,057
[12X Obligated Balance, start of year]	1,592,226	1,592,226	1,592,226	1,592,229
13 Obligations incurred (+)	2,338,162	4,972,302	8,077,838	12,181,319
14 Gross Outlays (-)	-2,405,745	-4,924,807	-8,188,678	-12,303,379
16 Recoveries of prior year unpaid obligations, actual (-)	-175	-695	-7,881	-9,544
17 Change in uncollected customer payment from Federal sources	-192,362	-359,699	-376,989	-1,418
18A Ob Bal: Unpaid Obligations, end of period (+)	1,527,527	1,642,084	1,476,564	1,463,676
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-195,420	-362,756	-380,047	-4,476
[18X Obligated Balance, end of year]	1,332,107	1,279,328	1,096,517	1,459,200
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,405,745	4,924,807	8,188,678	12,303,379
19B Offsetting Collections (-)	-2,626,302	-5,458,159	-26,257,320	-31,232,279
[19X Net Outlays]	-220,557	-533,352	-18,068,642	-18,928,900

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of Mortgage-backed Securities Loan Guarantee

Contacts: TISA EBBA
(202) 475-7821

MICHAEL J NAJJUM
(202) 475-4956

OMB Acct: 025-12-0186
Tres Acct: 86-4016

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

TAFS: 86- -4016 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14
7	Total budgetary resources	14	14	14

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	14	14	14
11	Total status of budgetary resources	14	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Financing Accto

Contacts: TISA EBBA
 (202) 475-7821

MICHAEL J NAJJUM
 (202) 475-4956

OMB Acct: 025-12-4240
 Tres Acct: 86-4240

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

TAFS: 86- -4240 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,234,875	1,234,875	1,234,875
3D1a BA: Offsetting Collections - Earned, Collected	276,190	431,627	957,129
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23,655	38,108	4,074
3D3 BA: Offsetting collections - Anticipated, without advance	184,155	144,265	
[3DX Orders\Receivables\Collections Subtotal]	484,000	614,000	961,203
7 Total budgetary resources	1,718,875	1,848,875	2,196,078

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	32,908	58,517	1,460,987
9A1 Unob Balance, Apportioned, Currently available	78,092	52,483	
10C Unob Balance, Not Available, Other	1,607,875	1,737,875	735,091
11 Total status of budgetary resources	1,718,875	1,848,875	2,196,078

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,290	95,290	95,290
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-462	-462	-462
[12X Obligated Balance, start of year]	94,828	94,828	94,828
13 Obligations incurred (+)	32,908	58,517	1,460,987
14 Gross Outlays (-)	-42,406	-71,350	-1,419,218
17 Change in uncollected customer payment from Federal sources	-23,655	-38,108	-4,074
18A Ob Bal: Unpaid Obligations, end of period (+)	85,793	82,457	137,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,117	-38,570	-4,536
[18X Obligated Balance, end of year]	61,676	43,887	132,524

NET OUTLAYS

19A Gross Outlays (+)	42,406	71,350	1,419,218
19B Offsetting Collections (-)	-276,190	-431,627	-957,129
[19X Net Outlays]	-233,784	-360,277	462,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Financing Accto

Contacts:

OMB Acct: 025-12-4240
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,234,875	1,234,875	1,234,875
3D1a BA: Offsetting Collections - Earned, Collected	276,190	431,627	957,129
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23,655	38,108	4,074
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	184,155	144,265	
7 Total budgetary resources	484,000	614,000	961,203
	1,718,875	1,848,875	2,196,078

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	32,908	58,517	1,460,987
9A1 Unob Balance, Apportioned, Currently available	78,092	52,483	
10C Unob Balance, Not Available, Other	1,607,875	1,737,875	735,091
11 Total status of budgetary resources	1,718,875	1,848,875	2,196,078

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,290	95,290	95,290
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-462	-462	-462
13 Obligations incurred (+)	94,828	94,828	94,828
14 Gross Outlays (-)	32,908	58,517	1,460,987
17 Change in uncollected customer payment from Federal sources	-42,406	-71,350	-1,419,218
18A Ob Bal: Unpaid Obligations, end of period (+)	-23,655	-38,108	-4,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	85,793	82,457	137,060
	-24,117	-38,570	-4,536
	61,676	43,887	132,524

NET OUTLAYS

19A Gross Outlays (+)	42,406	71,350	1,419,218
19B Offsetting Collections (-) [19X Net Outlays]	-276,190	-431,627	-957,129
	-233,784	-360,277	462,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Liquidating Ac

Contacts: TISA EBBA
 (202) 475-7821

MICHAEL J NAJJUM
 (202) 475-4956

OMB Acct: 025-12-4238
 Tres Acct: 86-4238

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

TAFS: 86- -4238 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,231,739	9,231,739	9,231,739
3D1a BA: Offsetting Collections - Earned, Collected	-150,758	-87,636	43,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,785	33,067	4,887
3D3 BA: Offsetting collections - Anticipated, without advance	606,543	506,569	
[3DX Orders\Receivables\Collections Subtotal]	452,000	452,000	48,557
7 Total budgetary resources	9,683,739	9,683,739	9,280,296

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	29,449	45,795	67,207
9A1 Unob Balance, Apportioned, Currently available	168,448	152,102	
10C Unob Balance, Not Available, Other	9,485,842	9,485,842	9,213,089
11 Total status of budgetary resources	9,683,739	9,683,739	9,280,296

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,801	35,801	35,801
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,447	-36,447	-36,447
[12X Obligated Balance, start of year]	-646	-646	-646
13 Obligations incurred (+)	29,449	45,795	67,207
14 Gross Outlays (-)	-29,164	-46,855	-64,855
17 Change in uncollected customer payment from Federal sources	3,785	-33,067	-4,887
18A Ob Bal: Unpaid Obligations, end of period (+)	36,087	34,742	38,153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,662	-69,514	-41,334
[18X Obligated Balance, end of year]	3,425	-34,772	-3,187

NET OUTLAYS

19A Gross Outlays (+)	29,164	46,855	64,855
19B Offsetting Collections (-)	150,758	87,636	-43,670
[19X Net Outlays]	179,922	134,491	21,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of Mortgage-backed Securities Liquidating Ac

Contacts:

OMB Acct: 025-12-4238
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,231,739	9,231,739	9,231,739
3D1a BA: Offsetting Collections - Earned, Collected	-150,758	-87,636	43,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,785	33,067	4,887
3D3 BA: Offsetting collections - Anticipated, without advance	606,543	506,569	
[3DX Orders\Receivables\Collections Subtotal]	452,000	452,000	48,557
7 Total budgetary resources	9,683,739	9,683,739	9,280,296

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	29,449	45,795	67,207
9A1 Unob Balance, Apportioned, Currently available	168,448	152,102	
10C Unob Balance, Not Available, Other	9,485,842	9,485,842	9,213,089
11 Total status of budgetary resources	9,683,739	9,683,739	9,280,296

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,801	35,801	35,801
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,447	-36,447	-36,447
[12X Obligated Balance, start of year]	-646	-646	-646
13 Obligations incurred (+)	29,449	45,795	67,207
14 Gross Outlays (-)	-29,164	-46,855	-64,855
17 Change in uncollected customer payment from Federal sources	3,785	-33,067	-4,887
18A Ob Bal: Unpaid Obligations, end of period (+)	36,087	34,742	38,153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,662	-69,514	-41,334
[18X Obligated Balance, end of year]	3,425	-34,772	-3,181

NET OUTLAYS

19A Gross Outlays (+)	29,164	46,855	64,855
19B Offsetting Collections (-)	150,758	87,636	-43,670
[19X Net Outlays]	179,922	134,491	21,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 025-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,231,753		9,231,753	9,231,753
3D1a BA: Offsetting Collections - Earned, Collected	-150,758		-87,636	43,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,785		33,067	4,887
3D3 BA: Offsetting collections - Anticipated, without advance	606,543		506,569	
[3DX Orders\Receivables\Collections Subtotal]	452,000		452,000	48,557
7 Total budgetary resources	9,683,753		9,683,753	9,280,310
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	29,449		45,795	67,207
9A1 Unob Balance, Apportioned, Currently available	168,448		152,102	
9B1 Unob Balance, Exempt from apportionment, currently available	14		14	14
10C Unob Balance, Not Available, Other	9,485,842		9,485,842	9,213,089
11 Total status of budgetary resources	9,683,753		9,683,753	9,280,310
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,801		35,801	35,801
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,447		-36,447	-36,447
[12X Obligated Balance, start of year]	-646		-646	-646
13 Obligations incurred (+)	29,449		45,795	67,207
14 Gross Outlays (-)	-29,164		-46,855	-64,855
17 Change in uncollected customer payment from Federal sources	3,785		-33,067	-4,887
18A Ob Bal: Unpaid Obligations, end of period (+)	36,087		34,742	38,153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,662		-69,514	-41,334
[18X Obligated Balance, end of year]	3,425		-34,772	-3,181
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,164		46,855	64,855
19B Offsetting Collections (-)	150,758		87,636	-43,670
[19X Net Outlays]	179,922		134,491	21,185

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 025-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)		1,234,875	1,234,875	1,234,875
3D1a BA: Offsetting Collections - Earned, Collected		276,190	431,627	957,129
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		23,655	38,108	4,074
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]		184,155	144,265	
7 Total budgetary resources		1,718,875	1,848,875	2,196,078
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations		32,908	58,517	1,460,987
9A1 Unob Balance, Apportioned, Currently available		78,092	52,483	
10C Unob Balance, Not Available, Other		1,607,875	1,737,875	735,091
11 Total status of budgetary resources		1,718,875	1,848,875	2,196,078
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		95,290	95,290	95,290
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-462	-462	-462
13 Obligations incurred (+)		94,828	94,828	94,828
14 Gross Outlays (-)		32,908	58,517	1,460,987
17 Change in uncollected customer payment from Federal sources		-42,406	-71,350	-1,419,218
18A Ob Bal: Unpaid Obligations, end of period (+)		-23,655	-38,108	-4,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	85,793	82,457	137,060
		-24,117	-38,570	-4,536
		61,676	43,887	132,524
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		42,406	71,350	1,419,218
19B Offsetting Collections (-) [19X Net Outlays]	[	-276,190	-431,627	-957,129
		-233,784	-360,277	462,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-28-0108
 Tres Acct: 86-0108

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

TAFS: 86- -0108 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,901	1,901	1,901	1,901
2A	Recoveries of prior year unpaid obligations, Actual	699	699	699	699
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
7	Total budgetary resources	2,700	2,700	2,700	2,600

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cont Grants Coop Agree & (01)	381	411	1,595	1,950
8A2	Cat B Dir Obs: HUD Fed Transit Adm Worki (02)				484
8A2	Cat B Dir Obs: Sect 107 Hud Act 1974 Ame (03)				150
	[8X Obligations Subtotal]	381	411	1,595	2,584
9A1	Unob Balance, Apportioned, Currently available	2,219	2,189	1,005	16
9A2	Unob Balance, Apportioned, Subsequent periods	100	100		
9A3	Unob Balance, Apportioned, Anticipated			100	
11	Total status of budgetary resources	2,700	2,700	2,700	2,600

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,271	31,271	31,271	31,271
13	Obligations incurred (+)	381	411	1,595	2,584
14	Gross Outlays (-)	-4,025	-5,389	-6,891	-9,771
16	Recoveries of prior year unpaid obligations, actual (-)	-699	-699	-699	-699
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,928	25,593	25,276	23,384

NET OUTLAYS

19A	Gross Outlays (+)	4,025	5,389	6,891	9,771
-----	-------------------	-------	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-28-0108
 Tres Acct: 86-0108

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

TAFS: 86- -0108 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,899	58,000	58,000	58,000
7 Total budgetary resources	1,899	58,000	58,000	58,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Cont Grants Coop Agree & (01)		88	18,514	29,992
8A2 Cat B Dir Obs: Cont Grants Coop Agree & (03)				21,776
[8X Obligations Subtotal]		88	18,514	51,768
9A1 Unob Balance, Apportioned, Currently available	1,899	1,811	39,486	6,232
10C Unob Balance, Not Available, Other		56,101		
11 Total status of budgetary resources	1,899	58,000	58,000	58,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		88	18,514	51,768
14 Gross Outlays (-)			-2,859	-21,209
18A Ob Bal: Unpaid Obligations, end of period (+)		88	15,655	30,559

NET OUTLAYS

19A Gross Outlays (+)			2,859	21,209
-----------------------	--	--	-------	--------

TAFS: 86- -0108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
3D1a BA: Offsetting Collections - Earned, Collected	294	952	1,606	1,915
3D2a BA: Change in unfilled customer orders - Advance received	-294	-952	-1,606	-1,915
7 Total budgetary resources	177	177	177	177

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-28-0108
Tres Acct: 86-0108

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Travel (02)	4	6		
8A2 Cat B Dir Obs: Travel (03)			8	9
[8X Obligations Subtotal]	4	6	8	9
9A1 Unob Balance, Apportioned, Currently available	174	171	170	169
11 Total status of budgetary resources	177	177	177	177

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,690	4,690	4,690	4,690
13 Obligations incurred (+)	4	6	8	9
14 Gross Outlays (-)	-298	-934	-1,613	-1,924
18A Ob Bal: Unpaid Obligations, end of period (+)	4,396	3,763	3,085	2,775

NET OUTLAYS

19A Gross Outlays (+)	298	934	1,613	1,924
-----------------------	-----	-----	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,078	2,078	2,078	2,078
2A	Recoveries of prior year unpaid obligations, Actual	699	699	699	699
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	1,899	58,000	58,000	58,000
3D1a	BA: Offsetting Collections - Earned, Collected	294	952	1,606	1,915
3D2a	BA: Change in unfilled customer orders - Advance received	-294	-952	-1,606	-1,915
7	Total budgetary resources	4,776	60,877	60,877	60,777

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	385	505	20,117	54,361
9A1	Unob Balance, Apportioned, Currently available	4,292	4,171	40,661	6,417
9A2	Unob Balance, Apportioned, Subsequent periods	100	100		
9A3	Unob Balance, Apportioned, Anticipated			100	
10C	Unob Balance, Not Available, Other		56,101		
11	Total status of budgetary resources	4,776	60,877	60,877	60,777

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,961	35,961	35,961	35,961
13	Obligations incurred (+)	385	505	20,117	54,361
14	Gross Outlays (-)	-4,323	-6,323	-11,363	-32,904
16	Recoveries of prior year unpaid obligations, actual (-)	-699	-699	-699	-699
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,324	29,444	44,016	56,718

NET OUTLAYS

19A	Gross Outlays (+)	4,323	6,323	11,363	32,904
-----	-------------------	-------	-------	--------	--------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-28-0108
 Tres Acct: 86-0108

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

TAFS: 86- -0108 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
2A	Recoveries of prior year unpaid obligations, Actual			5	625
6A	Permanently not avail: Cancellations of expired or no-year accts				-716
7	Total budgetary resources	91	91	96	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	91	91	96	
11	Total status of budgetary resources	91	91	96	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	636	636	636	636
14	Gross Outlays (-)		-7	-7	-12
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-625
18A	Ob Bal: Unpaid Obligations, end of period (+)	636	629	624	

NET OUTLAYS

19A	Gross Outlays (+)		7	7	12
-----	-------------------	--	---	---	----

TAFS: 86- -0108 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
2A	Recoveries of prior year unpaid obligations, Actual	14	15	40	40
7	Total budgetary resources	294	295	320	320

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	294	295	320	320
11	Total status of budgetary resources	294	295	320	320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-28-0108
 Tres Acct: 86-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	939	939	939	939
14 Gross Outlays (-)	-226	-339	-349	-456
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-15	-40	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	699	585	550	443
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	226	339	349	456

TAFS: 86- -0108 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	488	488	488	488
14 Gross Outlays (-)	-56	-133	-184	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	432	356	305	289

NET OUTLAYS

19A Gross Outlays (+)	56	133	184	199
-----------------------	----	-----	-----	-----

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-28-0108
Tres Acct: 86-0108

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

TAFS: 86- -0108 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,455	15,455	15,455	15,455
14 Gross Outlays (-)	-1,305	-2,938	-4,671	-7,072
18A Ob Bal: Unpaid Obligations, end of period (+)	14,150	12,517	10,784	8,383

NET OUTLAYS

19A Gross Outlays (+)	1,305	2,938	4,671	7,072
-----------------------	-------	-------	-------	-------

TAFS: 86- -0108 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	15	15	17	17
7 Total budgetary resources	19	19	20	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	20	21
11 Total status of budgetary resources	19	19	20	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,989	21,989	21,989	21,989
14 Gross Outlays (-)	-2,586	-5,023	-7,018	-8,763
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	19,387	16,951	14,954	13,209

NET OUTLAYS

19A Gross Outlays (+)	2,586	5,023	7,018	8,763
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	396	396	396	396
2A	Recoveries of prior year unpaid obligations, Actual	29	30	62	682
6A	Permanently not avail: Cancellations of expired or no-year accts				-716
7	Total budgetary resources	425	426	457	362

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	425	426	457	362
11	Total status of budgetary resources	425	426	457	362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,507	39,507	39,507	39,507
14	Gross Outlays (-)	-4,173	-8,440	-12,229	-16,502
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-30	-62	-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,304	31,038	27,217	22,324

NET OUTLAYS

19A	Gross Outlays (+)	4,173	8,440	12,229	16,502
-----	-------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: Research and Technology

Contacts:

OMB Acct: 025-28-0108
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,474	2,474	2,474	2,474
2A Recoveries of prior year unpaid obligations, Actual	728	729	761	1,381
2B Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1 BA: Appropriation, Actual	1,899	58,000	58,000	58,000
3D1a BA: Offsetting Collections - Earned, Collected	294	952	1,606	1,915
3D2a BA: Change in unfilled customer orders - Advance received	-294	-952	-1,606	-1,915
6A Permanently not avail: Cancellations of expired or no-year accts				-716
7 Total budgetary resources	5,201	61,303	61,334	61,139
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	385	505	20,117	54,361
9A1 Unob Balance, Apportioned, Currently available	4,292	4,171	40,661	6,417
9A2 Unob Balance, Apportioned, Subsequent periods	100	100		
9A3 Unob Balance, Apportioned, Anticipated			100	
10C Unob Balance, Not Available, Other	425	56,527	457	362
11 Total status of budgetary resources	5,201	61,303	61,334	61,139
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,468	75,468	75,468	75,468
13 Obligations incurred (+)	385	505	20,117	54,361
14 Gross Outlays (-)	-8,496	-14,763	-23,592	-49,406
16 Recoveries of prior year unpaid obligations, actual (-)	-728	-729	-761	-1,381
18A Ob Bal: Unpaid Obligations, end of period (+)	66,628	60,482	71,233	79,042
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,496	14,763	23,592	49,406

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair Housing Activities

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-29-0144
 Tres Acct: 86-0144

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

TAFS: 86- -0144 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,190	27,190	27,190	27,190
2A	Recoveries of prior year unpaid obligations, Actual			2	9
7	Total budgetary resources	27,190	27,190	27,192	27,199

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Fair Housing Assistance P (01)	491	1,969	1,969	3,838
8A2	Cat B Dir Obs: Fair Housing Initiative P (02)	21,700	22,613	22,831	23,200
	[8X Obligations Subtotal]	22,191	24,582	24,800	27,038
9A1	Unob Balance, Apportioned, Currently available	4,999	2,609	2,391	153
10C	Unob Balance, Not Available, Other			2	9
11	Total status of budgetary resources	27,190	27,190	27,192	27,199

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,795	17,795	17,795	17,795
13	Obligations incurred (+)	22,191	24,581	24,799	27,038
14	Gross Outlays (-)	-8,939	-13,598	-18,373	-28,523
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,048	28,779	24,220	16,301

NET OUTLAYS

19A	Gross Outlays (+)	8,939	13,598	18,373	28,523
-----	-------------------	-------	--------	--------	--------

TAFS: 86- -0144 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		53,500	53,500	53,500
7	Total budgetary resources		53,500	53,500	53,500

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair Housing Activities

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-29-0144
 Tres Acct: 86-0144

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Fair Housing Assistance P (01)		125	21,601
8A2	Cat B Dir Obs: Fair Housing Initiative P (02)			9,532
	[8X Obligations Subtotal]		125	31,133
9A1	Unob Balance, Apportioned, Currently available	53,500	53,375	22,367
11	Total status of budgetary resources	53,500	53,500	53,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		125	31,133
14	Gross Outlays (-)			-2,355
18A	Ob Bal: Unpaid Obligations, end of period (+)		125	28,778

NET OUTLAYS

19A	Gross Outlays (+)			2,355
-----	-------------------	--	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair Housing Activities

Contacts:

OMB Acct: 025-29-0144
 Tres Acct: 86-0144

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,190	27,190	27,190	27,190
2A	Recoveries of prior year unpaid obligations, Actual			2	9
3A1	BA: Appropriation, Actual		53,500	53,500	53,500
7	Total budgetary resources	27,190	80,690	80,692	80,699

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,191	24,582	24,925	58,171
9A1	Unob Balance, Apportioned, Currently available	4,999	56,109	55,766	22,520
10C	Unob Balance, Not Available, Other			2	9
11	Total status of budgetary resources	27,190	80,690	80,692	80,699

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,795	17,795	17,795	17,795
13	Obligations incurred (+)	22,191	24,581	24,924	58,171
14	Gross Outlays (-)	-8,939	-13,598	-18,373	-30,878
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,048	28,779	24,345	45,079

NET OUTLAYS

19A	Gross Outlays (+)	8,939	13,598	18,373	30,878
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair Housing Activities

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-29-0144
Tres Acct: 86-0144

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

TAFS: 86- -0144 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	677	677	677	677
6A Permanently not avail: Cancellations of expired or no-year accts				-677
7 Total budgetary resources	677	677	677	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	677	677	677	
11 Total status of budgetary resources	677	677	677	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109	109
14 Gross Outlays (-)		-41	-41	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	109	69	69	

NET OUTLAYS

19A Gross Outlays (+)		41	41	109
-----------------------	--	----	----	-----

TAFS: 86- -0144 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,774	1,774	1,774	1,774
7 Total budgetary resources	1,774	1,774	1,774	1,774

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,774	1,774	1,774	1,774
11 Total status of budgetary resources	1,774	1,774	1,774	1,774

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair Housing Activities

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-29-0144
Tres Acct: 86-0144

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237	237	237	237
14 Gross Outlays (-)	-22	-38	-52	-119
18A Ob Bal: Unpaid Obligations, end of period (+)	215	198	185	118
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22	38	52	119

TAFS: 86- -0144 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	179	179	179	179
2A Recoveries of prior year unpaid obligations, Actual			10	12
7 Total budgetary resources	179	179	189	191

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	179	179	189	191
11 Total status of budgetary resources	179	179	189	191

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	938	938	938	938
14 Gross Outlays (-)	-281	-281	-281	-304
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	657	657	648	622

NET OUTLAYS

19A Gross Outlays (+)	281	281	281	304
-----------------------	-----	-----	-----	-----

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair Housing Activities

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-29-0144
 Tres Acct: 86-0144

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

TAFS: 86- -0144 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	494	494	494	494
7 Total budgetary resources	494	494	494	494

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	494	494	494	494
11 Total status of budgetary resources	494	494	494	494

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,267	1,267	1,267	1,267
14 Gross Outlays (-)	-671	-799	-920	-975
18A Ob Bal: Unpaid Obligations, end of period (+)	595	468	347	292

NET OUTLAYS

19A Gross Outlays (+)	671	799	920	975
-----------------------	-----	-----	-----	-----

TAFS: 86- -0144 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7 Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	82	82	82	82
11 Total status of budgetary resources	82	82	82	82

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,970	14,970	14,970	14,970
14 Gross Outlays (-)	-5,406	-9,626	-12,248	-13,471
18A Ob Bal: Unpaid Obligations, end of period (+)	9,563	5,343	2,721	1,498

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair Housing Activities

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-29-0144
Tres Acct: 86-0144

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

NET OUTLAYS

19A Gross Outlays (+)	5,406	9,626	12,248	13,471
-----------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair Housing Activities

Contacts:

OMB Acct: 025-29-0144
Tres Acct: 86-0144

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,206	3,206	3,206	3,206
2A	Recoveries of prior year unpaid obligations, Actual			10	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-677
7	Total budgetary resources	3,206	3,206	3,216	2,541

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,206	3,206	3,216	2,541
11	Total status of budgetary resources	3,206	3,206	3,216	2,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,521	17,521	17,521	17,521
14	Gross Outlays (-)	-6,380	-10,785	-13,542	-14,978
16	Recoveries of prior year unpaid obligations, actual (-)			-10	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,139	6,735	3,970	2,530

NET OUTLAYS

19A	Gross Outlays (+)	6,380	10,785	13,542	14,978
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair Housing Activities

Contacts:

OMB Acct: 025-29-0144
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,396	30,396	30,396	30,396
2A Recoveries of prior year unpaid obligations, Actual			12	21
3A1 BA: Appropriation, Actual		53,500	53,500	53,500
6A Permanently not avail: Cancellations of expired or no-year accts				-677
7 Total budgetary resources	30,396	83,896	83,908	83,240
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	22,191	24,582	24,925	58,171
9A1 Unob Balance, Apportioned, Currently available	4,999	56,109	55,766	22,520
10C Unob Balance, Not Available, Other	3,206	3,206	3,218	2,550
11 Total status of budgetary resources	30,396	83,896	83,908	83,240
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,316	35,316	35,316	35,316
13 Obligations incurred (+)	22,191	24,581	24,924	58,171
14 Gross Outlays (-)	-15,319	-24,383	-31,915	-45,856
16 Recoveries of prior year unpaid obligations, actual (-)			-12	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	42,187	35,514	28,315	47,609
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,319	24,383	31,915	45,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

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

TAFS: 86- -0174 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	137,609	137,609	137,609	137,609
7	Total budgetary resources	137,609	137,609	137,609	137,609

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Big Buy (01)		75,252		
8A2	Cat B Dir Obs: Heal thy Homes Initiative (02)			6,168	7,561
8A2	Cat B Dir Obs: Heal thy Homes Initiative (03)		5,600	75,252	77,138
8A2	Cat B Dir Obs: Lead Hazard Reduction Dem (04)		44,088	44,088	44,088
8A2	Cat B Dir Obs: Lead Operation Leap (05)		7,712	7,712	7,712
	[8X Obligations Subtotal]		132,652	133,220	136,499
9A1	Unob Balance, Apportioned, Currently available	141,037	4,957	4,389	1,110
10C	Unob Balance, Not Available, Other	-3,429			
11	Total status of budgetary resources	137,609	137,609	137,609	137,609

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,391	7,391	7,391	7,391
13	Obligations incurred (+)		132,652	133,220	136,499
14	Gross Outlays (-)	-50	-480	-2,491	-9,018
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,341	139,563	138,120	134,872

NET OUTLAYS

19A	Gross Outlays (+)	50	480	2,491	9,018
-----	-------------------	----	-----	-------	-------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

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

TAFS: 86- -0174 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		140,000	140,000	140,000
7 Total budgetary resources		140,000	140,000	140,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Healthy Homes Initiative (01)				228
8A2 Cat B Dir Obs: Lead Demo Community & Out (02)				136
8A2 Cat B Dir Obs: Lead Haz Red Grts & Tech (03)				2,979
8A2 Cat B Dir Obs: Lead Haz Red Grts & Tech (05)				4
[8X Obligations Subtotal]				3,347
9A1 Unob Balance, Apportioned, Currently available		140,000	140,000	136,653
11 Total status of budgetary resources		140,000	140,000	140,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,347
14 Gross Outlays (-)				-130
18A Ob Bal: Unpaid Obligations, end of period (+)				3,217

NET OUTLAYS

19A Gross Outlays (+)				130
-----------------------	--	--	--	-----

TAFS: 86- -0174 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,148	2,148	2,148	2,148
2A Recoveries of prior year unpaid obligations, Actual		960	960	960
7 Total budgetary resources	2,148	3,109	3,109	3,109

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-32-0174
Tres Acct: 86-0174

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Healthy Homes (02)				112
9A1 Unob Balance, Apportioned, Currently available	2,148	2,148	2,148	2,036
10C Unob Balance, Not Available, Other		960	960	960
11 Total status of budgetary resources	2,148	3,109	3,109	3,109

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,312	8,312	8,312	8,312
13 Obligations incurred (+)				112
14 Gross Outlays (-)	-1,028	-1,431	-2,135	-2,489
16 Recoveries of prior year unpaid obligations, actual (-)		-960	-960	-960
18A Ob Bal: Unpaid Obligations, end of period (+)	7,284	5,920	5,217	4,975

NET OUTLAYS

19A Gross Outlays (+)	1,028	1,431	2,135	2,489
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead Hazard Reduction

Contacts:

OMB Acct: 025-32-0174
Tres Acct: 86-0174

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	139,757	139,757	139,757	139,757
2A	Recoveries of prior year unpaid obligations, Actual		960	960	960
3A1	BA: Appropriation, Actual		140,000	140,000	140,000
7	Total budgetary resources	139,757	280,718	280,718	280,718

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		132,652	133,220	139,958
9A1	Unob Balance, Apportioned, Currently available	143,185	147,105	146,537	139,799
10C	Unob Balance, Not Available, Other	-3,429	960	960	960
11	Total status of budgetary resources	139,757	280,718	280,718	280,718

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,703	15,703	15,703	15,703
13	Obligations incurred (+)		132,652	133,220	139,958
14	Gross Outlays (-)	-1,078	-1,911	-4,626	-11,637
16	Recoveries of prior year unpaid obligations, actual (-)		-960	-960	-960
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,625	145,483	143,337	143,064

NET OUTLAYS

19A	Gross Outlays (+)	1,078	1,911	4,626	11,637
-----	-------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

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

TAFS: 86- -0174 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,735	7,735	7,735	7,735
2A	Recoveries of prior year unpaid obligations, Actual	15	715	1,055	4,338
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,073
7	Total budgetary resources	7,750	8,450	8,790	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,750	8,450	8,790	
11	Total status of budgetary resources	7,750	8,450	8,790	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,549	8,549	8,549	8,549
14	Gross Outlays (-)	-2,055	-2,097	-2,406	-4,211
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-715	-1,055	-4,338
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,480	5,737	5,089	

NET OUTLAYS

19A	Gross Outlays (+)	2,055	2,097	2,406	4,211
-----	-------------------	-------	-------	-------	-------

TAFS: 86- -0174 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,348	2,348	2,348	2,348
2A	Recoveries of prior year unpaid obligations, Actual		4,713	5,146	5,409
7	Total budgetary resources	2,348	7,061	7,494	7,757

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,348	7,061	7,494	7,757
11	Total status of budgetary resources	2,348	7,061	7,494	7,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,241	20,241	20,241	20,241
14 Gross Outlays (-)	-2,884	-6,734	-8,093	-10,229
16 Recoveries of prior year unpaid obligations, actual (-)		-4,713	-5,146	-5,409
18A Ob Bal: Unpaid Obligations, end of period (+)	17,357	8,794	7,002	4,603
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,884	6,734	8,093	10,229

TAFS: 86- -0174 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,035	2,035	2,035	2,035
2A Recoveries of prior year unpaid obligations, Actual		21	21	303
7 Total budgetary resources	2,035	2,057	2,057	2,338

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,035	2,057	2,057	2,338
11 Total status of budgetary resources	2,035	2,057	2,057	2,338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	54,269	54,269	54,269	54,269
14 Gross Outlays (-)	-11,203	-22,899	-29,383	-38,181
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-21	-303
18A Ob Bal: Unpaid Obligations, end of period (+)	43,066	31,348	24,864	15,785

NET OUTLAYS

19A Gross Outlays (+)	11,203	22,899	29,383	38,181
-----------------------	--------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

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

TAFS: 86- -0174 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,255	1,255	1,255	1,255
2A Recoveries of prior year unpaid obligations, Actual			4	16
7 Total budgetary resources	1,255	1,255	1,258	1,271

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,255	1,255	1,258	1,271
11 Total status of budgetary resources	1,255	1,255	1,258	1,271

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,573	100,573	100,573	100,573
14 Gross Outlays (-)	-14,463	-27,789	-43,852	-56,106
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	86,109	72,783	56,717	44,450

NET OUTLAYS

19A Gross Outlays (+)	14,463	27,789	43,852	56,106
-----------------------	--------	--------	--------	--------

TAFS: 86- -0174 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	434	434	434	434
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-12	-12	-12	-12
2A Recoveries of prior year unpaid obligations, Actual	12	12	12	12
7 Total budgetary resources	434	434	434	434

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Healthy Homes Initiative (01)	12	12		
8A2 Cat B Dir Obs: Lead Haz Red Grts & Tech (02)			24	24
8A2 Cat B Dir Obs: Other Programs (98)			-12	-12
[8X Obligations Subtotal]	12	12	12	12
10C Unob Balance, Not Available, Other	422	422	422	422
11 Total status of budgetary resources	434	434	434	434

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-32-0174
 Tres Acct: 86-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,112	139,112	139,112	139,112
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	12	12	12	12
13 Obligations incurred (+)	139,124	139,124	139,124	139,124
14 Gross Outlays (-)	12	12	12	12
16 Recoveries of prior year unpaid obligations, actual (-)	-7,897	-18,079	-30,747	-44,520
18A Ob Bal: Unpaid Obligations, end of period (+)	-12	-12	-12	-12
	131,227	121,046	108,377	94,604
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,897	18,079	30,747	44,520

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control and Healthy Homes
Acct: Lead Hazard Reduction

Contacts:

OMB Acct: 025-32-0174
Tres Acct: 86-0174

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,807	13,807	13,807	13,807
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-12	-12	-12	-12
2A	Recoveries of prior year unpaid obligations, Actual	27	5,461	6,238	10,078
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,073
7	Total budgetary resources	13,822	19,257	20,033	11,800

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12	12	12	12
10C	Unob Balance, Not Available, Other	13,810	19,245	20,021	11,788
11	Total status of budgetary resources	13,822	19,257	20,033	11,800

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322,744	322,744	322,744	322,744
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	12	12	12	12
	[12X Obligated Balance, start of year]	322,756	322,756	322,756	322,756
13	Obligations incurred (+)	12	12	12	12
14	Gross Outlays (-)	-38,502	-77,598	-114,481	-153,247
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-5,461	-6,238	-10,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	284,239	239,708	202,049	159,442

NET OUTLAYS

19A	Gross Outlays (+)	38,502	77,598	114,481	153,247
-----	-------------------	--------	--------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-32-0174
 Tres Acct: 86-0177

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

TAFS: 86- -0177 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-500	-500	-500
7 Total budgetary resources		99,500	99,500	99,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Healthy Homes (01)			18,934	18,934
8A2 Cat B Dir Obs: Lead Hazard Red Demo Reco (02)			2,617	2,617
8A2 Cat B Dir Obs: Lead Hazard Reduction Gra (03)			77,949	77,949
[8X Obligations Subtotal]	[		99,500	99,500
9A1 Unob Balance, Apportioned, Currently available		99,500		
11 Total status of budgetary resources		99,500	99,500	99,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			99,500	99,500
14 Gross Outlays (-)			-551	-3,295
18A Ob Bal: Unpaid Obligations, end of period (+)			98,949	96,205

NET OUTLAYS

19A Gross Outlays (+)			551	3,295
-----------------------	--	--	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Office of Lead Hazard Control and Healthy Homes
 Acct: Lead Hazard Reduction

Contacts:

OMB Acct: 025-32-0174
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	153,564	153,564	153,564	153,564
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-12	-12	-12	-12
2A Recoveries of prior year unpaid obligations, Actual	27	6,421	7,198	11,038
3A1 BA: Appropriation, Actual		240,000	240,000	240,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-500	-500	-500
6A Permanently not avail: Cancellations of expired or no-year accts				-12,073
7 Total budgetary resources	153,579	399,475	400,251	392,018
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	12	132,664	232,732	239,470
9A1 Unob Balance, Apportioned, Currently available	143,185	246,605	146,537	139,799
10C Unob Balance, Not Available, Other	10,381	20,205	20,981	12,748
11 Total status of budgetary resources	153,579	399,475	400,251	392,018
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338,447	338,447	338,447	338,447
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	12	12	12	12
[12X Obligated Balance, start of year]	338,459	338,459	338,459	338,459
13 Obligations incurred (+)	12	132,664	232,732	239,470
14 Gross Outlays (-)	-39,580	-79,509	-119,658	-168,179
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-6,421	-7,198	-11,038
18A Ob Bal: Unpaid Obligations, end of period (+)	298,864	385,191	444,335	398,711
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,580	79,509	119,658	168,179

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Administration, Operations and Management

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0335
Tres Acct: 86-0328

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

TAFS: 86- -0328 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	20,008	28,219	28,421
7	Total budgetary resources	20,008	28,219	28,421

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AOM Cdgb Neighborhood Sta (01)		209	1,457
8A2	Cat B Dir Obs: AOM Capital Fund ARRA (02)		111	284
8A2	Cat B Dir Obs: AOM Homeless Prevention F (03)		1,016	1,086
8A2	Cat B Dir Obs: AOM Assisted Hsng Retrofi (06)		1,000	1,440
	[8X Obligations Subtotal]		2,336	4,267
9A1	Unob Balance, Apportioned, Currently available	1,848	25,883	24,154
10C	Unob Balance, Not Available, Other	18,160		
11	Total status of budgetary resources	20,008	28,219	28,421

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,335	4,267
14	Gross Outlays (-)		-146	-969
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,189	3,298

NET OUTLAYS

19A	Gross Outlays (+)		146	969
-----	-------------------	--	-----	-----

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Administration, Operations and Management

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0335
 Tres Acct: 86-0335

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

TAFS: 86- -0335 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	230,416	527,434	527,434	527,434
3D1a BA: Offsetting Collections - Earned, Collected		1,100	1,871	830
3D3 BA: Offsetting collections - Anticipated, without advance	2,167	1,073	471	
[3DX Orders\Receivable Collections Subtotal]	2,167	2,173	2,342	830
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,100
7 Total budgetary resources	232,583	529,606	529,776	528,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104,658	212,291		
8A2 Cat B Dir Obs: FEMA Disaster (01)			5	5
8A2 Cat B Dir Obs: FEMA Disaster (02)			46	45
8A2 Cat B Dir Obs: FEMA Disaster (03)			12	10
8A2 Cat B Dir Obs: FEMA Disaster (05)			1	1
8A2 Cat B Dir Obs: FEMA Disaster (07)			714	712
8A2 Cat B Dir Obs: Hope for Homeowners Act (09)			53	53
8A2 Cat B Dir Obs: Administration (10)			52,438	
8A2 Cat B Dir Obs: Chief Financial Officer (11)			26,515	
8A2 Cat B Dir Obs: General Counsel (12)			63,101	
8A2 Cat B Dir Obs: Dep Oper & COO (13)			8,248	
8A2 Cat B Dir Obs: Faith Base Initiative (14)			851	
8A2 Cat B Dir Obs: Field Policy and Management (15)			33,696	
8A2 Cat B Dir Obs: Chief Procurement Officer (16)			8,984	
8A2 Cat B Dir Obs: Non-Personal Services (17)			158,656	
8A2 Cat B Dir Obs: Departmental Equal Employment (18)			2,115	
8A2 Cat B Dir Obs: FEMA Disaster (19)			15	14
8A2 Cat B Dir Obs: FEMA Mission Assign Ar To (20)				3
8A2 Cat B Dir Obs: Other Programs (98)				515,868
[8X Obligations Subtotal]	104,658	212,291	355,450	516,711
9A1 Unob Balance, Apportioned, Currently available	24,985	317,309	173,078	11,652
10C Unob Balance, Not Available, Other	102,940	6	1,248	
11 Total status of budgetary resources	232,583	529,606	529,776	528,364

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Administration, Operations and Management

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0335
Tres Acct: 86-0335

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	104,658	212,291	355,450	516,711
14 Gross Outlays (-)	-82,441	-182,163	-305,395	-427,306
18A Ob Bal: Unpaid Obligations, end of period (+)	22,217	30,128	50,055	89,406
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	82,441	182,163	305,395	427,306
19B Offsetting Collections (-)		-1,100	-1,871	-830
[19X Net Outlays]	[82,441	181,063	303,524	426,476

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Administration, Operations and Management

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0335
 Tres Acct: 86-0335

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

TAFS: 86- -0335 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,176	1,176	1,176	1,176
2A Recoveries of prior year unpaid obligations, Actual	7,131	7,597	11,023	11,243
3D1a BA: Offsetting Collections - Earned, Collected	48	48	112	110
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,100
7 Total budgetary resources	8,355	8,821	12,311	10,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,099	4,734	8,240	8,275
10C Unob Balance, Not Available, Other	4,256	4,088	4,070	2,153
11 Total status of budgetary resources	8,355	8,821	12,311	10,428

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,945	73,945	73,945	73,945
13 Obligations incurred (+)	4,099	4,734	8,240	8,275
14 Gross Outlays (-)	-31,734	-45,704	-53,561	-60,003
16 Recoveries of prior year unpaid obligations, actual (-)	-7,131	-7,597	-11,023	-11,243
18A Ob Bal: Unpaid Obligations, end of period (+)	39,179	25,378	17,601	10,975

NET OUTLAYS

19A Gross Outlays (+)	31,734	45,704	53,561	60,003
19B Offsetting Collections (-)	-48	-48	-112	-110
[19X Net Outlays]	31,686	45,656	53,449	59,893

Footnotes for 4th Quarter

8A2 Reduction of prior expenditures

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Administration, Operations and Management

Contacts:

OMB Acct: 025-35-0335
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,176	1,176	1,176	1,176
2A	Recoveries of prior year unpaid obligations, Actual	7,131	7,597	11,023	11,243
3A1	BA: Appropriation, Actual	230,416	527,434	527,434	527,434
3D1a	BA: Offsetting Collections - Earned, Collected	48	1,148	1,983	940
3D3	BA: Offsetting collections - Anticipated, without advance	2,167	1,073	471	
	[3DX Orders\Receivables\Collections Subtotal]	2,215	2,221	2,454	940
4A	Nonexpenditure transfers, net: Actual transfers, BA		20,008	28,219	26,421
7	Total budgetary resources	240,938	558,435	570,306	567,213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108,757	217,025	8,240	8,275	
8A2	Category B, Direct Obligations			357,786	520,978	
	[8X Obligations Subtotal]	[108,757	217,025	366,026	529,253]
9A1	Unob Balance, Apportioned, Currently available	24,985	319,157	198,961	35,806	
10C	Unob Balance, Not Available, Other	107,196	22,254	5,318	2,153	
11	Total status of budgetary resources	240,938	558,435	570,306	567,213	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,945	73,945	73,945	73,945
13	Obligations incurred (+)	108,757	217,025	366,025	529,253
14	Gross Outlays (-)	-114,175	-227,867	-359,102	-488,278
16	Recoveries of prior year unpaid obligations, actual (-)	-7,131	-7,597	-11,023	-11,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,396	55,506	69,845	103,679

NET OUTLAYS

19A	Gross Outlays (+)	114,175	227,867	359,102	488,278	
19B	Offsetting Collections (-)	-48	-1,148	-1,983	-940	
	[19X Net Outlays]	[114,127	226,719	357,119	487,338]

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Public and Indian Housing Personnel Compensation and Be

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0337
 Tres Acct: 86-0337

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

TAFS: 86- -0337 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,909	190,390	190,390	190,390
4A Nonexpenditure transfers, net: Actual transfers, BA				-9,000
7 Total budgetary resources	43,909	190,390	190,390	181,390

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,148	84,969	129,754	176,206
9A1 Unob Balance, Apportioned, Currently available	1,761	1,449	60,636	5,184
9A2 Unob Balance, Apportioned, Subsequent periods		100,973		
10C Unob Balance, Not Available, Other		3,000		
11 Total status of budgetary resources	43,909	190,390	190,390	181,390

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	42,148	84,969	129,754	176,206
14 Gross Outlays (-)	-36,975	-76,928	-124,945	-166,041
18A Ob Bal: Unpaid Obligations, end of period (+)	5,173	8,040	4,809	10,166

NET OUTLAYS

19A Gross Outlays (+)	36,975	76,928	124,945	166,041
-----------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Public and Indian Housing Personnel Compensation and Be

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0337
Tres Acct: 86-0337

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

TAFS: 86- -0337 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
2A	Recoveries of prior year unpaid obligations, Actual	1,691	1,750	1,762	1,762
7	Total budgetary resources	2,205	2,263	2,276	2,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,738	1,796	1,799	1,820
10C	Unob Balance, Not Available, Other	467	467	477	456
11	Total status of budgetary resources	2,205	2,263	2,276	2,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,090	8,090	8,090	8,090
13	Obligations incurred (+)	1,738	1,796	1,799	1,820
14	Gross Outlays (-)	-8,044	-8,045	-8,058	-8,057
16	Recoveries of prior year unpaid obligations, actual (-)	-1,691	-1,750	-1,762	-1,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	92	91	69	90

NET OUTLAYS

19A	Gross Outlays (+)	8,044	8,045	8,058	8,057
-----	-------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Public and Indian Housing Personnel Compensation and Be

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0337
Tres Acct: 86-0345

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

TAFS: 86- -0345 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	6,720	6,689	6,689
7	Total budgetary resources	6,720	6,689	6,689

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PIH Cap Fund (01)			41
8A2	Cat B Dir Obs: PIH NAHBG (02)			18
	[8X Obligations Subtotal]			59
9A1	Unob Balance, Apportioned, Currently available	2,120	6,689	6,630
10C	Unob Balance, Not Available, Other	4,600		
11	Total status of budgetary resources	6,720	6,689	6,689

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			59
14	Gross Outlays (-)			-23
18A	Ob Bal: Unpaid Obligations, end of period (+)			36

NET OUTLAYS

19A	Gross Outlays (+)			23
-----	-------------------	--	--	----

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Public and Indian Housing Personnel Compensation and Be

Contacts:

OMB Acct: 025-35-0337
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
2A	Recoveries of prior year unpaid obligations, Actual	1,691	1,750	1,762	1,762
3A1	BA: Appropriation, Actual	43,909	190,390	190,390	190,390
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,720	6,689	-2,311
7	Total budgetary resources	46,114	199,373	199,355	190,355

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43,886	86,765	131,553	178,026
8A2	Category B, Direct Obligations				59
	[8X Obligations Subtotal]	43,886	86,765	131,553	178,085
9A1	Unob Balance, Apportioned, Currently available	1,761	3,569	67,325	11,814
9A2	Unob Balance, Apportioned, Subsequent periods		100,973		
10C	Unob Balance, Not Available, Other	467	8,067	477	456
11	Total status of budgetary resources	46,114	199,373	199,355	190,355

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,090	8,090	8,090	8,090
13	Obligations incurred (+)	43,886	86,765	131,553	178,085
14	Gross Outlays (-)	-45,019	-84,973	-133,003	-174,121
16	Recoveries of prior year unpaid obligations, actual (-)	-1,691	-1,750	-1,762	-1,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,265	8,131	4,878	10,292

NET OUTLAYS

19A	Gross Outlays (+)	45,019	84,973	133,003	174,121
-----	-------------------	--------	--------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Community Planning and Development Personnel Compensati

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0338
 Tres Acct: 86-0338

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

TAFS: 86- -0338 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,232	94,234	94,234	94,234
7 Total budgetary resources	25,232	94,234	94,234	94,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,864	44,035	67,441	92,388
9A1 Unob Balance, Apportioned, Currently available	3,368	997	26,793	1,846
9A2 Unob Balance, Apportioned, Subsequent periods		47,202		
10C Unob Balance, Not Available, Other		2,000		
11 Total status of budgetary resources	25,232	94,234	94,234	94,234

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,864	44,035	67,441	92,388
14 Gross Outlays (-)	-19,173	-39,834	-64,914	-87,563
18A Ob Bal: Unpaid Obligations, end of period (+)	2,691	4,200	2,526	4,824

NET OUTLAYS

19A Gross Outlays (+)	19,173	39,834	64,914	87,563
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Community Planning and Development Personnel Compensati

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0338
Tres Acct: 86-0338

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

TAFS: 86- -0338 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	820	820	820	820
2A	Recoveries of prior year unpaid obligations, Actual	836	842	847	847
7	Total budgetary resources	1,656	1,662	1,667	1,667

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	854	861	869	888
10C	Unob Balance, Not Available, Other	803	801	799	779
11	Total status of budgetary resources	1,656	1,662	1,667	1,667

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,198	4,198	4,198	4,198
13	Obligations incurred (+)	854	861	869	888
14	Gross Outlays (-)	-4,165	-4,167	-4,169	-4,189
16	Recoveries of prior year unpaid obligations, actual (-)	-836	-842	-847	-847
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	51

NET OUTLAYS

19A	Gross Outlays (+)	4,165	4,167	4,169	4,189
-----	-------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Community Planning and Development Personnel Compensati

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0338
Tres Acct: 86-0346

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

TAFS: 86- -0346 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	14,800	14,800	14,800
7	Total budgetary resources	14,800	14,800	14,800

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Neighborhood Stability (02)			136
9A1	Unob Balance, Apportioned, Currently available		14,800	14,664
10C	Unob Balance, Not Available, Other	14,800		
11	Total status of budgetary resources	14,800	14,800	14,800

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			136
14	Gross Outlays (-)			-59
18A	Ob Bal: Unpaid Obligations, end of period (+)			77

NET OUTLAYS

19A	Gross Outlays (+)			59
-----	-------------------	--	--	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Housing Personnel Compensation and Benefits

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0334
Tres Acct: 86-0330

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

TAFS: 86- -0330 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	202	202
7	Total budgetary resources	202	202

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	202	202
11	Total status of budgetary resources	202	202

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Housing Personnel Compensation and Benefits

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0334
 Tres Acct: 86-0334

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

TAFS: 86- -0334 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	86,574	363,198	363,198	363,198
3D1a BA: Offsetting Collections - Earned, Collected		1,906	1,906	2,651
3D3 BA: Offsetting collections - Anticipated, without advance	1,906			
[3DX Orders\Receivable Collections Subtotal]	1,906	1,906	1,906	2,651
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				700
7 Total budgetary resources	88,480	365,104	365,104	365,549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			266,553	358,788
8A1 Cat A Dir Obs \ PgmCat: HSNP Personnel Comp & Ben	86,524	173,903		
8A1 Cat A Dir Obs \ PgmCat: HSNP Hope For Homeownersh	50	343		
8A2 Cat B Dir Obs: Hope For Homeownership (01)			606	844
[8X Obligations Subtotal]	86,574	174,246	267,159	359,632
9A1 Unob Balance, Apportioned, Currently available	1,906	9,086	97,945	5,882
9A2 Unob Balance, Apportioned, Subsequent periods		181,772		
10C Unob Balance, Not Available, Other				35
11 Total status of budgetary resources	88,480	365,104	365,104	365,549

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	86,574	174,246	267,159	359,632
14 Gross Outlays (-)	-76,169	-157,888	-256,999	-339,397
18A Ob Bal: Unpaid Obligations, end of period (+)	10,404	16,359	10,160	20,235

NET OUTLAYS

19A Gross Outlays (+)	76,169	157,888	256,999	339,397
19B Offsetting Collections (-)		-1,906	-1,906	-2,651
[19X Net Outlays]	76,169	155,982	255,093	336,746

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Housing Personnel Compensation and Benefits

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0334
Tres Acct: 86-0334

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

TAFS: 86- -0334 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,544	1,544	1,544	1,544
2A Recoveries of prior year unpaid obligations, Actual	3,051	3,081	3,256	3,260
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-700
7 Total budgetary resources	4,595	4,625	4,799	4,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,167	3,198	3,373	3,300
10C Unob Balance, Not Available, Other	1,428	1,427	1,426	804
11 Total status of budgetary resources	4,595	4,625	4,799	4,104

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,162	16,162	16,162	16,162
13 Obligations incurred (+)	3,167	3,198	3,373	3,300
14 Gross Outlays (-)	-16,200	-16,228	-16,247	-16,169
16 Recoveries of prior year unpaid obligations, actual (-)	-3,051	-3,081	-3,256	-3,260
18A Ob Bal: Unpaid Obligations, end of period (+)	77	51	33	33

NET OUTLAYS

19A Gross Outlays (+)	16,200	16,228	16,247	16,169
-----------------------	--------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Housing Personnel Compensation and Benefits

Contacts:

OMB Acct: 025-35-0334
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,544	1,544	1,544	1,544
2A	Recoveries of prior year unpaid obligations, Actual	3,051	3,081	3,256	3,260
3A1	BA: Appropriation, Actual	86,574	363,198	363,198	363,198
3D1a	BA: Offsetting Collections - Earned, Collected		1,906	1,906	2,651
3D3	BA: Offsetting collections - Anticipated, without advance	1,906			
	[3DX Orders\Receivables\Collections Subtotal]	1,906	1,906	1,906	2,651
4A	Nonexpenditure transfers, net: Actual transfers, BA		202	202	-1,000
7	Total budgetary resources	93,075	369,931	370,105	369,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89,741	177,444	269,926	362,088
8A2	Category B, Direct Obligations			606	844
	[8X Obligations Subtotal]	89,741	177,444	270,532	362,932
9A1	Unob Balance, Apportioned, Currently available	1,906	9,288	98,147	5,882
9A2	Unob Balance, Apportioned, Subsequent periods		181,772		
10C	Unob Balance, Not Available, Other	1,428	1,427	1,426	839
11	Total status of budgetary resources	93,075	369,931	370,105	369,653

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,162	16,162	16,162	16,162
13	Obligations incurred (+)	89,741	177,444	270,532	362,932
14	Gross Outlays (-)	-92,369	-174,116	-273,246	-355,566
16	Recoveries of prior year unpaid obligations, actual (-)	-3,051	-3,081	-3,256	-3,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,481	16,410	10,193	20,268

NET OUTLAYS

19A	Gross Outlays (+)	92,369	174,116	273,246	355,566
19B	Offsetting Collections (-)		-1,906	-1,906	-2,651
	[19X Net Outlays]	92,369	172,210	271,340	352,915

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of the Government National Mortgage Association

Contacts: NUTHAN DEODHAR
 (202) 475-8837

Michael Najjum
 (202) 475-4956

OMB Acct: 025-35-0336
 Tres Acct: 86-0336

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

TAFS: 86- -0336 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,714		
4A Nonexpenditure transfers, net: Actual transfers, BA			10,000	9,500
7 Total budgetary resources		6,714	10,000	9,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5,977	8,092
8A2 Category B, Direct Obligations		3,907		
[8X Obligations Subtotal]	[	3,907	5,977	8,092
9A1 Unob Balance, Apportioned, Currently available		207	4,023	1,408
10C Unob Balance, Not Available, Other		2,600		
11 Total status of budgetary resources		6,714	10,000	9,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,907	5,977	8,092
14 Gross Outlays (-)		-3,543	-5,763	-7,656
18A Ob Bal: Unpaid Obligations, end of period (+)		364	214	435

NET OUTLAYS

19A Gross Outlays (+)		3,543	5,763	7,656
-----------------------	--	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of the Government National Mortgage Association

Contacts: TISA EBBA
(202) 475-7821

MICHAEL J NAJJUM
(202) 475-4956

OMB Acct: 025-35-0336
Tres Acct: 86-0336

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

TAFS: 86- -0336 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual	93	93	93
7	Total budgetary resources	211	211	211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	97
8A2	Cat B Dir Obs: All Programs (99)	97	93	
	[8X Obligations Subtotal]	97	97	97
10C	Unob Balance, Not Available, Other	114	114	114
11	Total status of budgetary resources	211	211	211

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386
13	Obligations incurred (+)	97	97	97
14	Gross Outlays (-)	-391	-391	-391
16	Recoveries of prior year unpaid obligations, actual (-)	-93	-93	-93

NET OUTLAYS

19A	Gross Outlays (+)	391	391	391
-----	-------------------	-----	-----	-----

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of the Government National Mortgage Association

Contacts:

OMB Acct: 025-35-0336
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual	93	93	93
3A1	BA: Appropriation, Actual	6,714		
4A	Nonexpenditure transfers, net: Actual transfers, BA		10,000	9,500
7	Total budgetary resources	6,925	10,211	9,711

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,981	8,189
8A2	Category B, Direct Obligations	4,004	93	
	[8X Obligations Subtotal]	4,004	6,074	8,189
9A1	Unob Balance, Apportioned, Currently available	207	4,023	1,408
10C	Unob Balance, Not Available, Other	2,714	114	114
11	Total status of budgetary resources	6,925	10,211	9,711

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386
13	Obligations incurred (+)	4,004	6,074	8,189
14	Gross Outlays (-)	-3,934	-6,154	-8,047
16	Recoveries of prior year unpaid obligations, actual (-)	-93	-93	-93
18A	Ob Bal: Unpaid Obligations, end of period (+)	364	214	435

NET OUTLAYS

19A	Gross Outlays (+)	3,934	6,154	8,047
-----	-------------------	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Policy Development and Research Personnel Compensation

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0339
 Tres Acct: 86-0339

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

TAFS: 86- -0339 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,295	18,071	18,071	18,071
4A Nonexpenditure transfers, net: Actual transfers, BA				-500
7 Total budgetary resources	4,295	18,071	18,071	17,571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,948	7,899	11,978	16,314
9A1 Unob Balance, Apportioned, Currently available	346	552	6,093	1,257
9A2 Unob Balance, Apportioned, Subsequent periods		9,119		
10C Unob Balance, Not Available, Other		500		
11 Total status of budgetary resources	4,295	18,071	18,071	17,571

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,948	7,899	11,978	16,314
14 Gross Outlays (-)	-3,470	-7,150	-11,546	-15,315
18A Ob Bal: Unpaid Obligations, end of period (+)	478	749	432	999

NET OUTLAYS

19A Gross Outlays (+)	3,470	7,150	11,546	15,315
-----------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Policy Development and Research Personnel Compensation

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0339
Tres Acct: 86-0339

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

TAFS: 86- -0339 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
2A	Recoveries of prior year unpaid obligations, Actual	153	153	154	154
7	Total budgetary resources	363	364	364	364

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	171	175	177	179
10C	Unob Balance, Not Available, Other	193	189	187	185
11	Total status of budgetary resources	363	364	364	364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790	790	790	790
13	Obligations incurred (+)	171	175	177	179
14	Gross Outlays (-)	-777	-777	-786	-792
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-153	-154	-154
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	35	28	23

NET OUTLAYS

19A	Gross Outlays (+)	777	777	786	792
-----	-------------------	-----	-----	-----	-----

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Policy Development and Research Personnel Compensation

Contacts:

OMB Acct: 025-35-0339
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
2A Recoveries of prior year unpaid obligations, Actual	153	153	154	154
3A1 BA: Appropriation, Actual	4,295	18,071	18,071	18,071
4A Nonexpenditure transfers, net: Actual transfers, BA				-500
7 Total budgetary resources	4,658	18,435	18,435	17,935
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,119	8,074	12,155	16,493
9A1 Unob Balance, Apportioned, Currently available	346	552	6,093	1,257
9A2 Unob Balance, Apportioned, Subsequent periods		9,119		
10C Unob Balance, Not Available, Other	193	689	187	185
11 Total status of budgetary resources	4,658	18,435	18,435	17,935
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790	790	790	790
13 Obligations incurred (+)	4,119	8,074	12,155	16,493
14 Gross Outlays (-)	-4,247	-7,927	-12,332	-16,107
16 Recoveries of prior year unpaid obligations, actual (-)	-153	-153	-154	-154
18A Ob Bal: Unpaid Obligations, end of period (+)	508	784	460	1,022
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,247	7,927	12,332	16,107

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Fair Housing and Equal Opportunity Personnel Compensati

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0340
Tres Acct: 86-0340

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

TAFS: 86- -0340 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,999	69,021	69,021	69,021
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,000
7 Total budgetary resources	15,999	69,021	69,021	68,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,575	31,611	48,965	66,770
9A1 Unob Balance, Apportioned, Currently available	424		20,056	1,251
9A2 Unob Balance, Apportioned, Subsequent periods		35,537		
10C Unob Balance, Not Available, Other		1,873		
11 Total status of budgetary resources	15,999	69,021	69,021	68,021

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,575	31,611	48,965	66,770
14 Gross Outlays (-)	-13,614	-28,460	-47,160	-62,374
18A Ob Bal: Unpaid Obligations, end of period (+)	1,961	3,151	1,804	4,396

NET OUTLAYS

19A Gross Outlays (+)	13,614	28,460	47,160	62,374
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Fair Housing and Equal Opportunity Personnel Compensati

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0340
Tres Acct: 86-0340

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

TAFS: 86- -0340 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A	Recoveries of prior year unpaid obligations, Actual	584	597	601	601
7	Total budgetary resources	1,211	1,223	1,227	1,227

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	640	663	669	669
10C	Unob Balance, Not Available, Other	571	560	558	558
11	Total status of budgetary resources	1,211	1,223	1,227	1,227

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,847	2,847	2,847	2,847
13	Obligations incurred (+)	640	663	669	669
14	Gross Outlays (-)	-2,903	-2,914	-2,916	-2,916
16	Recoveries of prior year unpaid obligations, actual (-)	-584	-597	-601	-601

NET OUTLAYS

19A	Gross Outlays (+)	2,903	2,914	2,916	2,916
-----	-------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Fair Housing and Equal Opportunity Personnel Compensati

Contacts:

OMB Acct: 025-35-0340
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A	Recoveries of prior year unpaid obligations, Actual	584	597	601	601
3A1	BA: Appropriation, Actual	15,999	69,021	69,021	69,021
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,000
7	Total budgetary resources	17,210	70,244	70,248	69,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,215	32,274	49,634	67,439
9A1	Unob Balance, Apportioned, Currently available	424		20,056	1,251
9A2	Unob Balance, Apportioned, Subsequent periods		35,537		
10C	Unob Balance, Not Available, Other	571	2,433	558	558
11	Total status of budgetary resources	17,210	70,244	70,248	69,248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,847	2,847	2,847	2,847
13	Obligations incurred (+)	16,215	32,274	49,634	67,439
14	Gross Outlays (-)	-16,517	-31,374	-50,076	-65,290
16	Recoveries of prior year unpaid obligations, actual (-)	-584	-597	-601	-601
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,961	3,151	1,804	4,396

NET OUTLAYS

19A	Gross Outlays (+)	16,517	31,374	50,076	65,290
-----	-------------------	--------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Healthy Homes and Lead Hazard Control Personn

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0341
 Tres Acct: 86-0341

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

TAFS: 86- -0341 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,768	6,728	6,728	6,728
7 Total budgetary resources	1,768	6,728	6,728	6,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,552	3,187	4,898	6,672
9A1 Unob Balance, Apportioned, Currently available	216	294	1,830	56
9A2 Unob Balance, Apportioned, Subsequent periods		3,229		
10C Unob Balance, Not Available, Other		18		
11 Total status of budgetary resources	1,768	6,728	6,728	6,728

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,552	3,187	4,898	6,672
14 Gross Outlays (-)	-1,360	-2,882	-4,719	-6,307
18A Ob Bal: Unpaid Obligations, end of period (+)	192	305	180	365

NET OUTLAYS

19A Gross Outlays (+)	1,360	2,882	4,719	6,307
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Healthy Homes and Lead Hazard Control Personn

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0341
Tres Acct: 86-0341

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

TAFS: 86- -0341 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	481	481	481	481
2A	Recoveries of prior year unpaid obligations, Actual	164	164	164	164
7	Total budgetary resources	645	645	645	645

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	189	189	189	189
10C	Unob Balance, Not Available, Other	457	457	457	457
11	Total status of budgetary resources	645	645	645	645

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305	305	305	305
13	Obligations incurred (+)	189	189	189	189
14	Gross Outlays (-)	-329	-329	-329	-329
16	Recoveries of prior year unpaid obligations, actual (-)	-164	-164	-164	-164

NET OUTLAYS

19A	Gross Outlays (+)	329	329	329	329
-----	-------------------	-----	-----	-----	-----

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Healthy Homes and Lead Hazard Control Personn

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0341
Tres Acct: 86-0347

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

TAFS: 86- -0347 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	355	355	355
7	Total budgetary resources	355	355	355

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PC&B-HH and Lead Hazard C (01)			11
9A1	Unob Balance, Apportioned, Currently available		355	344
10C	Unob Balance, Not Available, Other	355		
11	Total status of budgetary resources	355	355	355

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			11
14	Gross Outlays (-)			-7
18A	Ob Bal: Unpaid Obligations, end of period (+)			4

NET OUTLAYS

19A	Gross Outlays (+)			7
-----	-------------------	--	--	---

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Executive Direction

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0333
 Tres Acct: 86-0333

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

TAFS: 86- -0333 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,943	23,799	23,799	23,799
3D1a BA: Offsetting Collections - Earned, Collected				30
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				250
7 Total budgetary resources	6,943	23,799	23,799	23,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,112	8,774		
8A2 Cat B Dir Obs: Administration (01)			601	
8A2 Cat B Dir Obs: Comm Planning & Developme (02)			807	
8A2 Cat B Dir Obs: Fair Housing & Equal Oppo (03)			179	
8A2 Cat B Dir Obs: Chief Financial Officer (04)			351	
8A2 Cat B Dir Obs: General Counsel (05)			740	
8A2 Cat B Dir Obs: Housing (06)			1,680	
8A2 Cat B Dir Obs: Congress & Intergov (07)			1,617	
8A2 Cat B Dir Obs: Public & Indian Housing (08)			706	
8A2 Cat B Dir Obs: Policy Development & Rese (09)			611	
8A2 Cat B Dir Obs: Secretary (10)			2,411	
8A2 Cat B Dir Obs: Hearing & Appeals (11)			1,092	
8A2 Cat B Dir Obs: Small Disadvantaged (12)			338	
8A2 Cat B Dir Obs: Public Affairs (13)			1,354	
8A2 Cat B Dir Obs: Other Programs (98)				18,130
[8X Obligations Subtotal]	5,112	8,774	12,487	18,130
9A1 Unob Balance, Apportioned, Currently available	1,832	10,027	11,312	4,950
10C Unob Balance, Not Available, Other		4,998		
11 Total status of budgetary resources	6,943	23,799	23,799	23,080

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,112	8,774	12,487	18,130
14 Gross Outlays (-)	-4,399	-8,099	-11,739	-16,193
18A Ob Bal: Unpaid Obligations, end of period (+)	713	675	748	1,937

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Executive Direction

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0333
Tres Acct: 86-0333

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

NET OUTLAYS

19A Gross Outlays (+)		4,399	8,099	11,739	16,193
19B Offsetting Collections (-)					-30
[19X Net Outlays]	[	4,399	8,099	11,739	16,163]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Executive Direction

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0333
Tres Acct: 86-0333

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

TAFS: 86- -0333 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,955	1,955	1,955	1,955
2A	Recoveries of prior year unpaid obligations, Actual	274	323	388	391
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-250
7	Total budgetary resources	2,229	2,278	2,343	2,095

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	297	388	398	399
10C	Unob Balance, Not Available, Other	1,932	1,890	1,945	1,697
11	Total status of budgetary resources	2,229	2,278	2,343	2,095

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,937	1,937	1,937	1,937
13	Obligations incurred (+)	297	388	398	399
14	Gross Outlays (-)	-1,433	-1,626	-1,816	-1,758
16	Recoveries of prior year unpaid obligations, actual (-)	-274	-323	-388	-391
18A	Ob Bal: Unpaid Obligations, end of period (+)	527	376	131	188

NET OUTLAYS

19A	Gross Outlays (+)	1,433	1,626	1,816	1,758
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: Executive Direction

Contacts:

OMB Acct: 025-35-0333
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,955	1,955	1,955	1,955
2A	Recoveries of prior year unpaid obligations, Actual	274	323	388	391
3A1	BA: Appropriation, Actual	6,943	23,799	23,799	23,799
3D1a	BA: Offsetting Collections - Earned, Collected				30
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,000
7	Total budgetary resources	9,172	26,077	26,142	25,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,409	9,162	398	399
8A2	Category B, Direct Obligations			12,487	18,130
	[8X Obligations Subtotal]	5,409	9,162	12,885	18,529
9A1	Unob Balance, Apportioned, Currently available	1,832	10,027	11,312	4,950
10C	Unob Balance, Not Available, Other	1,932	6,888	1,945	1,697
11	Total status of budgetary resources	9,172	26,077	26,142	25,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,937	1,937	1,937	1,937
13	Obligations incurred (+)	5,409	9,162	12,885	18,529
14	Gross Outlays (-)	-5,832	-9,725	-13,555	-17,951
16	Recoveries of prior year unpaid obligations, actual (-)	-274	-323	-388	-391
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,240	1,051	879	2,125

NET OUTLAYS

19A	Gross Outlays (+)	5,832	9,725	13,555	17,951
19B	Offsetting Collections (-)				-30
	[19X Net Outlays]	5,832	9,725	13,555	17,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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

TAFS: 86- -0143 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,061	11,061	11,061	11,061
2A Recoveries of prior year unpaid obligations, Actual	13	404	404	432
3D1a BA: Offsetting Collections - Earned, Collected	3,162	6,107	8,630	11,505
3D2a BA: Change in unfilled customer orders - Advance received	7,534	6,096	3,573	698
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				4,850
3D3 BA: Offsetting collections - Anticipated, without advance			4,850	
[3DX Orders\Receivables\Collections Subtotal]	10,696	12,203	17,053	17,053
7 Total budgetary resources	21,770	23,668	28,518	28,546

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FEMA - IAA (01)	5,419	10,819		
8A2 Cat B Dir Obs: FEMA - IAA WCF (02)	100	100		
8A2 Cat B Dir Obs: S&E Emergency Supplement (50)	73	119		
8B2 Cat B Reim Ob: FEMA - IAA (01)			5,843	6,223
8B2 Cat B Reim Ob: S&E Emergency Supplement (03)			141	1,544
8B2 Cat B Reim Ob: FEMA Transfer Hurricane I (04)			7,572	8,448
8B2 Cat B Reim Ob: Working Capital Fund (05)			100	100
8B2 Cat B Reim Ob: Other Programs (98)			-1	-1
[8X Obligations Subtotal]	5,592	11,038	13,655	16,314
9A1 Unob Balance, Apportioned, Currently available	11,090	9,117	12,151	9,497
10C Unob Balance, Not Available, Other	5,088	3,513	2,713	2,735
11 Total status of budgetary resources	21,770	23,668	28,518	28,546

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,029	3,029	3,029	3,029
13 Obligations incurred (+)	5,592	11,038	13,654	16,314
14 Gross Outlays (-)	-3,990	-8,342	-11,054	-13,782
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-404	-404	-432
17 Change in uncollected customer payment from Federal sources				-4,850
18A Ob Bal: Unpaid Obligations, end of period (+)	4,618	5,322	5,226	5,129
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4,850
[18X Obligated Balance, end of year]	4,618	5,322	5,226	279

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0143
Tres Acct: 86-0143

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

NET OUTLAYS

19A Gross Outlays (+)		3,990	8,342	11,054	13,782
19B Offsetting Collections (-)		-10,697	-12,203	-12,203	-12,203
[19X Net Outlays]	[	-6,707	-3,861	-1,149	1,579

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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

TAFS: 86- -0143 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,183	11,183	11,183	11,183
2A	Recoveries of prior year unpaid obligations, Actual	280	909	1,313	3,966
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,015
7	Total budgetary resources	11,464	12,093	12,496	134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			86	134
8A2	Cat B Dir Obs: Pursuant to P.L. 108-7 (01)	82	84		
	[8X Obligations Subtotal]	82	84	86	134
10C	Unob Balance, Not Available, Other	11,382	12,009	12,410	
11	Total status of budgetary resources	11,464	12,093	12,496	134

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,223	5,223	5,223	5,223
13	Obligations incurred (+)	82	84	86	134
14	Gross Outlays (-)	-190	-704	-898	-1,391
16	Recoveries of prior year unpaid obligations, actual (-)	-280	-909	-1,313	-3,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,835	3,694	3,099	

NET OUTLAYS

19A	Gross Outlays (+)	190	704	898	1,391
-----	-------------------	-----	-----	-----	-------

TAFS: 86- -0143 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	682	682	682	682
6A	Permanently not avail: Cancellations of expired or no-year accts				-682
7	Total budgetary resources	682	682	682	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	682	682	682	
11 Total status of budgetary resources	682	682	682	

TAFS: 86- -0143 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,061	6,061	6,061	6,061
2A Recoveries of prior year unpaid obligations, Actual	168	344	660	878
7 Total budgetary resources	6,229	6,405	6,721	6,940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			193	123
8A2 Cat B Dir Obs: Salaries and Expenses (01)	66	185		
[8X Obligations Subtotal]	66	185	193	123
10C Unob Balance, Not Available, Other	6,163	6,221	6,528	6,816
11 Total status of budgetary resources	6,229	6,405	6,721	6,940

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,324	5,324	5,324	5,324
13 Obligations incurred (+)	66	185	193	123
14 Gross Outlays (-)	-459	-805	-1,048	-1,034
16 Recoveries of prior year unpaid obligations, actual (-)	-168	-344	-660	-878
18A Ob Bal: Unpaid Obligations, end of period (+)	4,764	4,360	3,809	3,535

NET OUTLAYS

19A Gross Outlays (+)	459	805	1,048	1,034
-----------------------	-----	-----	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0143
Tres Acct: 86-0143

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

TAFS: 86- -0143 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,840	6,840	6,840	6,840
2A	Recoveries of prior year unpaid obligations, Actual	117	393	627	1,119
7	Total budgetary resources	6,957	7,233	7,467	7,960

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	66	71	73	82
10C	Unob Balance, Not Available, Other	6,891	7,162	7,394	7,878
11	Total status of budgetary resources	6,957	7,233	7,467	7,960

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,023	9,023	9,023	9,023
13	Obligations incurred (+)	66	71	73	82
14	Gross Outlays (-)	-370	-2,088	-2,621	-2,942
16	Recoveries of prior year unpaid obligations, actual (-)	-117	-393	-627	-1,119
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,603	6,614	5,848	5,044

NET OUTLAYS

19A	Gross Outlays (+)	370	2,088	2,621	2,942
-----	-------------------	-----	-------	-------	-------

TAFS: 86- -0143 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,071	1,071	1,071	1,071
2A	Recoveries of prior year unpaid obligations, Actual	1,641	2,124	2,652	3,058
7	Total budgetary resources	2,712	3,195	3,724	4,129

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65	607	631	683
10C	Unob Balance, Not Available, Other	2,647	2,588	3,092	3,446
11	Total status of budgetary resources	2,712	3,195	3,724	4,129

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0143
Tres Acct: 86-0143

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,939	14,939	14,939	14,939
13 Obligations incurred (+)	65	607	631	683
14 Gross Outlays (-)	-2,584	-4,517	-6,000	-7,189
16 Recoveries of prior year unpaid obligations, actual (-)	-1,641	-2,124	-2,652	-3,058
18A Ob Bal: Unpaid Obligations, end of period (+)	10,779	8,906	6,918	5,376
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,584	4,517	6,000	7,189

TAFS: 86- -0143 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
2A Recoveries of prior year unpaid obligations, Actual			172	174
7 Total budgetary resources	117	117	289	291

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	117	117	289	291
11 Total status of budgetary resources	117	117	289	291

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,196	1,196	1,196	1,196
14 Gross Outlays (-)	-40	-394	-552	-860
16 Recoveries of prior year unpaid obligations, actual (-)			-172	-174
18A Ob Bal: Unpaid Obligations, end of period (+)	1,156	801	472	162

NET OUTLAYS

19A Gross Outlays (+)	40	394	552	860
-----------------------	----	-----	-----	-----

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development Contacts:
 Bureau: Management and Administration
 Acct: Salaries and Expenses [Management and Administration]

OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,954	25,954	25,954	25,954
2A	Recoveries of prior year unpaid obligations, Actual	2,206	3,770	5,424	9,195
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,697
7	Total budgetary resources	28,161	29,725	31,379	19,454

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	131	678	983	1,022
8A2	Category B, Direct Obligations	148	269		
	[8X Obligations Subtotal]	279	947	983	1,022
10C	Unob Balance, Not Available, Other	27,882	28,779	30,395	18,431
11	Total status of budgetary resources	28,161	29,725	31,379	19,454

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,705	35,705	35,705	35,705
13	Obligations incurred (+)	279	947	983	1,022
14	Gross Outlays (-)	-3,643	-8,508	-11,119	-13,416
16	Recoveries of prior year unpaid obligations, actual (-)	-2,206	-3,770	-5,424	-9,195
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,137	24,375	20,146	14,117

NET OUTLAYS

19A	Gross Outlays (+)	3,643	8,508	11,119	13,416
-----	-------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and Expenses [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0143
Tres Acct: 86-8093

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

TAFS: 86- -8093 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and Expenses [Management and Administration]

Contacts:

OMB Acct: 025-35-0143
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,083	37,083	37,083	37,083
2A	Recoveries of prior year unpaid obligations, Actual	2,219	4,174	5,828	9,627
3D1a	BA: Offsetting Collections - Earned, Collected	3,162	6,107	8,630	11,505
3D2a	BA: Change in unfilled customer orders - Advance received	7,534	6,096	3,573	698
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				4,850
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	10,696	12,203	17,053	17,053
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,697
7	Total budgetary resources	49,999	53,461	59,965	48,068

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	131	678	983	1,022
8A2	Category B, Direct Obligations	5,740	11,307		
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,871	11,985	13,655	16,314
9A1	Unob Balance, Apportioned, Currently available	11,090	9,117	14,638	17,336
10C	Unob Balance, Not Available, Other	33,038	32,360	12,151	9,497
11	Total status of budgetary resources	49,999	53,461	33,176	21,234
				59,965	48,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,742	38,742	38,742	38,742
13	Obligations incurred (+)	5,871	11,985	14,637	17,336
14	Gross Outlays (-)	-7,633	-16,850	-22,173	-27,198
16	Recoveries of prior year unpaid obligations, actual (-)	-2,219	-4,174	-5,828	-9,627
17	Change in uncollected customer payment from Federal sources				-4,850
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,763	29,705	25,380	19,254
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	34,763	29,705	25,380	-4,850
					14,404

NET OUTLAYS

19A	Gross Outlays (+)	7,633	16,850	22,173	27,198
19B	Offsetting Collections (-) [19X Net Outlays]	-10,697	-12,203	-12,203	-12,203
		-3,064	4,647	9,970	14,995

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0189
 Tres Acct: 86-0189

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

TAFS: 86- -0189 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,321	120,000	120,000	120,000
7 Total budgetary resources	28,321	120,000	120,000	120,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,369	48,184	80,925	119,689
9A1 Unob Balance, Apportioned, Currently available	3,952	10,056	9,911	311
9A2 Unob Balance, Apportioned, Subsequent periods			29,164	
10C Unob Balance, Not Available, Other		61,760		
11 Total status of budgetary resources	28,321	120,000	120,000	120,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,369	48,184	80,925	119,689
14 Gross Outlays (-)	-21,095	-43,019	-70,940	-99,421
18A Ob Bal: Unpaid Obligations, end of period (+)	3,274	5,164	9,985	20,268

NET OUTLAYS

19A Gross Outlays (+)	21,095	43,019	70,940	99,421
-----------------------	--------	--------	--------	--------

TAFS: 86- -0189 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,592	6,592	6,592	6,592
2A Recoveries of prior year unpaid obligations, Actual	6	50	205	302
3D3 BA: Offsetting collections - Anticipated, without advance	378	378	378	
7 Total budgetary resources	6,977	7,021	7,176	6,894

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emerg Supple Act (03)	900	2,405	2,515	517
9A1 Unob Balance, Apportioned, Currently available	5,918	4,412	4,303	6,070
10C Unob Balance, Not Available, Other	158	203	358	307
11 Total status of budgetary resources	6,977	7,021	7,176	6,894

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General [Management and Administrat

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	624	624	624	624
13 Obligations incurred (+)	900	2,405	2,515	517
14 Gross Outlays (-)	-825	-2,303	-2,437	-526
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-50	-205	-302
18A Ob Bal: Unpaid Obligations, end of period (+)	693	677	497	314

NET OUTLAYS

19A Gross Outlays (+)	825	2,303	2,437	526
-----------------------	-----	-------	-------	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General [Management and Administration] Contacts:

OMB Acct: 025-35-0189
 Tres Acct: 86-0189

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,592	6,592	6,592	6,592
2A Recoveries of prior year unpaid obligations, Actual	6	50	205	302
3A1 BA: Appropriation, Actual	28,321	120,000	120,000	120,000
3D3 BA: Offsetting collections - Anticipated, without advance	378	378	378	
7 Total budgetary resources	35,298	127,021	127,176	126,894
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	24,369	48,184	80,925	119,689
8A2 Category B, Direct Obligations	900	2,405	2,515	517
[8X Obligations Subtotal]	25,269	50,589	83,440	120,206
9A1 Unob Balance, Apportioned, Currently available	9,870	14,468	14,214	6,381
9A2 Unob Balance, Apportioned, Subsequent periods			29,164	
10C Unob Balance, Not Available, Other	158	61,963	358	307
11 Total status of budgetary resources	35,298	127,021	127,176	126,894
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	624	624	624	624
13 Obligations incurred (+)	25,269	50,589	83,440	120,206
14 Gross Outlays (-)	-21,920	-45,322	-73,377	-99,947
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-50	-205	-302
18A Ob Bal: Unpaid Obligations, end of period (+)	3,967	5,841	10,482	20,582
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,920	45,322	73,377	99,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0189
 Tres Acct: 86-0189

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

TAFS: 86- -0189 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	526	526	526	526
2A	Recoveries of prior year unpaid obligations, Actual		51	237	373
6A	Permanently not avail: Cancellations of expired or no-year accts				-899
7	Total budgetary resources	526	577	764	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	526	577	764	
11	Total status of budgetary resources	526	577	764	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369	369	369	369
14	Gross Outlays (-)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)		-51	-237	-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	373	322	135	

NET OUTLAYS

19A	Gross Outlays (+)	-3	-3	-3	-3
-----	-------------------	----	----	----	----

TAFS: 86- -0189 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A	Recoveries of prior year unpaid obligations, Actual	1	16	672	939
7	Total budgetary resources	328	343	999	1,266

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	19
10C	Unob Balance, Not Available, Other	328	342	999	1,247
11	Total status of budgetary resources	328	343	999	1,266

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-0189
 Tres Acct: 86-0189

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,053	1,053	1,053	1,053
13 Obligations incurred (+)		1	1	19
14 Gross Outlays (-)			-1	-3
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-16	-672	-939
18A Ob Bal: Unpaid Obligations, end of period (+)	1,053	1,038	380	130
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1	3

TAFS: 86- -0189 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
2A Recoveries of prior year unpaid obligations, Actual		12	1,009	1,165
7 Total budgetary resources	509	521	1,517	1,674

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	509	521	1,517	1,674
11 Total status of budgetary resources	509	521	1,517	1,674

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,718	3,718	3,718	3,718
14 Gross Outlays (-)	-110	-194	-197	-202
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-1,009	-1,165
18A Ob Bal: Unpaid Obligations, end of period (+)	3,608	3,512	2,513	2,351

NET OUTLAYS

19A Gross Outlays (+)	110	194	197	202
-----------------------	-----	-----	-----	-----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

TAFS: 86- -0189 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	690	690	690	690
2A	Recoveries of prior year unpaid obligations, Actual	23	95	675	746
7	Total budgetary resources	713	785	1,365	1,436

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	10	8	8
10C	Unob Balance, Not Available, Other	708	775	1,357	1,428
11	Total status of budgetary resources	713	785	1,365	1,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,340	1,340	1,340	1,340
13	Obligations incurred (+)	5	10	8	8
14	Gross Outlays (-)	-37	-75	-78	-87
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-95	-675	-746
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,285	1,179	595	514

NET OUTLAYS

19A	Gross Outlays (+)	37	75	78	87
-----	-------------------	----	----	----	----

Footnotes for 4th Quarter

8A2 Reduction of prior expenditures

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0189
Tres Acct: 86-0189

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

TAFS: 86- -0189 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	508	508	508	508
2A	Recoveries of prior year unpaid obligations, Actual	724	1,137	1,232	1,300
7	Total budgetary resources	1,232	1,644	1,740	1,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	759	1,150	1,161	1,158
10C	Unob Balance, Not Available, Other	473	495	578	650
11	Total status of budgetary resources	1,232	1,644	1,740	1,808

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,109	17,109	17,109	17,109
13	Obligations incurred (+)	759	1,150	1,161	1,158
14	Gross Outlays (-)	-7,526	-9,742	-11,910	-14,827
16	Recoveries of prior year unpaid obligations, actual (-)	-724	-1,137	-1,232	-1,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,618	7,380	5,129	2,139

NET OUTLAYS

19A	Gross Outlays (+)	7,526	9,742	11,910	14,827
-----	-------------------	-------	-------	--------	--------

Footnotes for 4th Quarter

8A2 Reduction of prior expenditures

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General [Management and Administrat

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-0189
Tres Acct: 86-0190

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

TAFS: 86- -0190 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,000	15,000	15,000
7 Total budgetary resources	15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act, P.L. 111-5 (01)	84	83	81
9A1 Unob Balance, Apportioned, Currently available	14,916	14,917	14,919
11 Total status of budgetary resources	15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	84	83	81
14 Gross Outlays (-)	-1	-80	-80
18A Ob Bal: Unpaid Obligations, end of period (+)	82	3	1

NET OUTLAYS

19A Gross Outlays (+)	1	80	80
-----------------------	---	----	----

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Federal Housing Enterprise Oversight

Contacts: ROCHELLE LENGQUIST
 (202) 414-3836

Mark Kinsey
 (202) 414-3811

OMB Acct: 025-35-5272
 Tres Acct: 86-5272

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

TAFS: 86- -5272 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,283	3,283	3,283	3,283
2A Recoveries of prior year unpaid obligations, Actual	335	2,148	2,919	2,919
3D3 BA: Offsetting collections - Anticipated, without advance	33,370	33,370		
4A Nonexpenditure transfers, net: Actual transfers, BA	36,653	36,653	38,653	36,497
4B Nonexpenditure transfers, net: Anticipated transfers, BA			31,370	
7 Total budgetary resources	73,640	75,453	76,224	42,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18,592	34,785		
8A3 Exempt from Apportionment, Direct Obligations			50,999	42,699
[8X Obligations Subtotal]	18,592	34,785	50,999	42,699
9B1 Unob Balance, Exempt from apportionment, currently available	55,049	40,668	25,225	
11 Total status of budgetary resources	73,640	75,453	76,224	42,699

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,518	12,518	12,518	12,518
13 Obligations incurred (+)	18,592	34,785	50,999	42,699
14 Gross Outlays (-)	-17,069	-33,316	-52,298	-52,298
16 Recoveries of prior year unpaid obligations, actual (-)	-335	-2,148	-2,919	-2,919
18A Ob Bal: Unpaid Obligations, end of period (+)	13,706	11,839	8,300	

NET OUTLAYS

19A Gross Outlays (+)	17,069	33,316	52,298	52,298
-----------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Federal Housing Enterprise Oversight

Contacts:

OMB Acct: 025-35-5272
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,283	3,283	3,283	3,283
2A Recoveries of prior year unpaid obligations, Actual	335	2,148	2,919	2,919
3D3 BA: Offsetting collections - Anticipated, without advance	33,370	33,370		
4A Nonexpenditure transfers, net: Actual transfers, BA	36,653	36,653	38,653	36,497
4B Nonexpenditure transfers, net: Anticipated transfers, BA			31,370	
7 Total budgetary resources	73,640	75,453	76,224	42,699
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	18,592	34,785		
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]			50,999	42,699
9B1 Unob Balance, Exempt from apportionment, currently available	18,592	34,785	50,999	42,699
11 Total status of budgetary resources	55,049	40,668	25,225	
	73,640	75,453	76,224	42,699
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,518	12,518	12,518	12,518
13 Obligations incurred (+)	18,592	34,785	50,999	42,699
14 Gross Outlays (-)	-17,069	-33,316	-52,298	-52,298
16 Recoveries of prior year unpaid obligations, actual (-)	-335	-2,148	-2,919	-2,919
18A Ob Bal: Unpaid Obligations, end of period (+)	13,706	11,839	8,300	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,069	33,316	52,298	52,298

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-4586
Tres Acct: 86-4585

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

TAFS: 86- -4585 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	6,226	12,786	12,786
7	Total budgetary resources	6,226	12,786	12,786

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Neighborhood Stabilizatio (01)		1,200	7,300
8A2	Cat B Dir Obs: WCF Public Hsng Cap Fund (02)		1,243	1,253
8A2	Cat B Dir Obs: Homeless Prevention Fund (03)	690	1,254	2,068
8A2	Cat B Dir Obs: WCF Assisted Housing Retr (04)			100
8A2	Cat B Dir Obs: WCF NAHBG ARRA (05)			198
	[8X Obligations Subtotal]	690	3,697	10,919
9A1	Unob Balance, Apportioned, Currently available	2,210	9,088	1,867
10C	Unob Balance, Not Available, Other	3,326		
11	Total status of budgetary resources	6,226	12,786	12,786

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	690	3,697	10,919
14	Gross Outlays (-)		-191	-1,345
18A	Ob Bal: Unpaid Obligations, end of period (+)	690	3,506	9,574

NET OUTLAYS

19A	Gross Outlays (+)		191	1,345
-----	-------------------	--	-----	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
(202) 402-6826

Keith Donzell
(202) 402-3449

OMB Acct: 025-35-4586
Tres Acct: 86-4586

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

TAFS: 86- -4586 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,594	21,594	21,594	21,594
2A	Recoveries of prior year unpaid obligations, Actual	7	460	479	839
7	Total budgetary resources	21,601	22,054	22,072	22,432

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (01)	-1,692	-1,692	1,804	1,808
8B2	Cat B Reim Ob: WCF Direct Ap (02)	-574	13,839	15,424	21,008
8B2	Cat B Reim Ob: WCF Transfer (03)	1,778	1,800		
8B2	Cat B Reim Ob: Other Programs (98) [8X Obligations Subtotal]	-488	13,947	-1,692	-1,692
9A1	Unob Balance, Apportioned, Currently available	20,938	6,505	15,536	21,124
10C	Unob Balance, Not Available, Other	1,150	1,603	3,814	275
11	Total status of budgetary resources	21,601	22,054	2,723	1,034

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,756	57,756	57,756	57,756
13	Obligations incurred (+)	-488	13,946	15,536	21,124
14	Gross Outlays (-)	-19,943	-38,982	-51,669	-64,871
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-460	-479	-839
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,318	32,259	21,143	13,169

NET OUTLAYS

19A	Gross Outlays (+)	19,943	38,982	51,669	64,871
-----	-------------------	--------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-4586
 Tres Acct: 86-4586

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

TAFS: 86- -4586 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,000	224,000	224,000	224,000
7 Total budgetary resources	81,000	224,000	224,000	224,000

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Working Capital Fund Tran (01)			26,413	36,223
8B2 Cat B Reim Ob: WCF Direct Ap (02)	34,916	29,507	66,720	133,231
8B2 Cat B Reim Ob: WCF Transfer (03)	5,330	15,436		
[8X Obligations Subtotal]	40,246	44,943	93,133	169,454
9A1 Unob Balance, Apportioned, Currently available	40,754	59,456	130,867	54,545
10C Unob Balance, Not Available, Other		119,600		
11 Total status of budgetary resources	81,000	224,000	224,000	224,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,246	44,944	93,133	169,455
14 Gross Outlays (-)	-15,150	-25,242	-46,374	-85,186
18A Ob Bal: Unpaid Obligations, end of period (+)	25,097	19,701	46,759	84,269

NET OUTLAYS

19A Gross Outlays (+)	15,150	25,242	46,374	85,186
-----------------------	--------	--------	--------	--------

TAFS: 86- -4586 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,252	32,252	32,252	32,252
2A Recoveries of prior year unpaid obligations, Actual	93	122	193	2,036
2B Recoveries of prior year unpaid obligations, Anticipated			3,807	
3D1a BA: Offsetting Collections - Earned, Collected		6,957	6,957	11,381
3D2a BA: Change in unfilled customer orders - Advance received	1,000	-4,857	-4,952	-8,737
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	8	-191	-191
3D3 BA: Offsetting collections - Anticipated, without advance		1,500	6,350	
[3DX Orders\Receivables\Collections Subtotal]	1,007	3,608	8,164	2,453
4A Nonexpenditure transfers, net: Actual transfers, BA	5,000	101,574	105,999	120,999
7 Total budgetary resources	38,352	137,555	150,415	157,740

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-4586
 Tres Acct: 86-4586

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

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Working Capital Fund (01)	36	8		
8B2	Cat B Reim Ob: Enacted Hurricane Recover (02)			5,560	5,697
8B2	Cat B Reim Ob: WCF Transfer (03)	9,285	15,280	154	244
8B2	Cat B Reim Ob: WCF Emergency Supplement (04)	98	3,441	18,460	98,473
8B2	Cat B Reim Ob: Other Programs (98)			8	8
	[8X Obligations Subtotal]	[9,419	18,729	24,182	104,424
9A1	Unob Balance, Apportioned, Currently available	24,141	17,202	111,201	51,281
9A3	Unob Balance, Apportioned, Anticipated			3,807	
10C	Unob Balance, Not Available, Other	4,792	101,624	11,225	2,036
11	Total status of budgetary resources	38,352	137,555	150,415	157,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,386	84,386	84,386	84,386
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,726	-1,726	-1,726	-1,726
	[12X Obligated Balance, start of year]	[82,660	82,660	82,660	82,660
13	Obligations incurred (+)	9,419	18,730	24,182	104,423
14	Gross Outlays (-)	-22,872	-52,621	-73,538	-92,503
16	Recoveries of prior year unpaid obligations, actual (-)	-93	-122	-193	-2,036
17	Change in uncollected customer payment from Federal sources	-7	-8	191	191
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,839	50,372	34,836	94,269
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,733	-1,735	-1,535	-1,535
	[18X Obligated Balance, end of year]	[69,106	48,637	33,301	92,734

NET OUTLAYS

19A	Gross Outlays (+)	22,872	52,621	73,538	92,503
19B	Offsetting Collections (-)	-1,000	-2,100	-2,005	-2,645
	[19X Net Outlays]	[21,872	50,521	71,533	89,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts:

OMB Acct: 025-35-4586
 Tres Acct: 86-4586

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,846	53,846	53,846	53,846
2A	Recoveries of prior year unpaid obligations, Actual	100	582	672	2,875
2B	Recoveries of prior year unpaid obligations, Anticipated			3,807	
3A1	BA: Appropriation, Actual	81,000	224,000	224,000	224,000
3D1a	BA: Offsetting Collections - Earned, Collected		6,957	6,957	11,381
3D2a	BA: Change in unfilled customer orders - Advance received	1,000	-4,857	-4,952	-8,737
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	8	-191	-191
3D3	BA: Offsetting collections - Anticipated, without advance		1,500	6,350	
	[3DX Orders\Receivables\Collections Subtotal]	1,007	3,608	8,164	2,453
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000	101,574	105,999	120,999
7	Total budgetary resources	140,953	383,609	396,487	404,172

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	49,177	77,619	132,851	295,000
9A1	Unob Balance, Apportioned, Currently available	85,833	83,163	245,882	106,101
9A3	Unob Balance, Apportioned, Anticipated			3,807	
10C	Unob Balance, Not Available, Other	5,942	222,827	13,948	3,070
11	Total status of budgetary resources	140,953	383,609	396,487	404,172

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,142	142,142	142,142	142,142
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,726	-1,726	-1,726	-1,726
	[12X Obligated Balance, start of year]	140,416	140,416	140,416	140,416
13	Obligations incurred (+)	49,177	77,620	132,851	295,002
14	Gross Outlays (-)	-57,965	-116,845	-171,581	-242,560
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-582	-672	-2,875
17	Change in uncollected customer payment from Federal sources	-7	-8	191	191
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,254	102,332	102,738	191,707
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,733	-1,735	-1,535	-1,535
	[18X Obligated Balance, end of year]	131,521	100,597	101,203	190,172

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-4586
 Tres Acct: 86-4586

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

TAFS: 86- -4586 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,224	1,224	1,224	1,224
2A	Recoveries of prior year unpaid obligations, Actual	216	233	249	310
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,534
7	Total budgetary resources	1,440	1,457	1,472	

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (01)	2	2		
8B2	Cat B Reim Ob: WCF Direct Ap (02)	-2	69	69	-2
8B2	Cat B Reim Ob: Other Programs (98)			2	2
	[8X Obligations Subtotal]		71	71	1
10C	Unob Balance, Not Available, Other	1,440	1,386	1,401	
11	Total status of budgetary resources	1,440	1,457	1,472	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
13	Obligations incurred (+)		71	71	
14	Gross Outlays (-)	-78	-235	-236	-236
16	Recoveries of prior year unpaid obligations, actual (-)	-216	-233	-249	-310
18A	Ob Bal: Unpaid Obligations, end of period (+)	253	149	132	

NET OUTLAYS

19A	Gross Outlays (+)	78	235	236	236
-----	-------------------	----	-----	-----	-----

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-4586
 Tres Acct: 86-4586

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

TAFS: 86- -4586 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	487	487	487	487
2A	Recoveries of prior year unpaid obligations, Actual	660	837	843	864
7	Total budgetary resources	1,147	1,324	1,330	1,351

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (01)			1	1
10C	Unob Balance, Not Available, Other	1,147	1,323	1,329	1,350
11	Total status of budgetary resources	1,147	1,324	1,330	1,351

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,185	3,185	3,185	3,185
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-68	-69	-68	-122
16	Recoveries of prior year unpaid obligations, actual (-)	-660	-837	-843	-864
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,458	2,280	2,276	2,201

NET OUTLAYS

19A	Gross Outlays (+)	68	69	68	122
-----	-------------------	----	----	----	-----

TAFS: 86- -4586 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,661	1,661	1,661	1,661
2A	Recoveries of prior year unpaid obligations, Actual	25	25	52	56
7	Total budgetary resources	1,686	1,686	1,713	1,717

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WCF Direct Ap (01)	-23	-23	23	23
8B2	Cat B Reim Ob: WCF Transfer (03)	23	23		
8B2	Cat B Reim Ob: Other Programs (98)			-23	-23
10C	Unob Balance, Not Available, Other	1,686	1,686	1,713	1,717
11	Total status of budgetary resources	1,686	1,686	1,713	1,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-4586
 Tres Acct: 86-4586

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,697	1,697	1,697	1,697
14 Gross Outlays (-)	-75	-86	-84	-84
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-52	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	1,598	1,587	1,561	1,557
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75	86	84	84

TAFS: 86- -4586 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	157	157	157	157
2A Recoveries of prior year unpaid obligations, Actual	30	30	74	125
7 Total budgetary resources	187	187	231	282

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: WCF Direct Ap (01)	-64	-64	37	37
8B2 Cat B Reim Ob: WCF Direct Ap (02)	54	54	54	54
8B2 Cat B Reim Ob: WCF Transfer (03)	37	37		
8B2 Cat B Reim Ob: Other Programs (98)			-64	-64
[8X Obligations Subtotal]	27	27	27	27
10C Unob Balance, Not Available, Other	159	159	203	255
11 Total status of budgetary resources	187	187	231	282

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,552	1,552	1,552	1,552
13 Obligations incurred (+)	27	27	27	27
14 Gross Outlays (-)	-225	-606	-796	-735
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-74	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	1,324	944	709	719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts: CHELONDA LAVETT CHAPMAN
 (202) 402-6826

Keith Donzell
 (202) 402-3449

OMB Acct: 025-35-4586
 Tres Acct: 86-4586

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	225	606	796	735

TAFS: 86- -4586 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A Recoveries of prior year unpaid obligations, Actual	30	42	47	47
7 Total budgetary resources	351	364	369	369

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: WCF Direct Ap (01)	27		29	29
8B2 Cat B Reim Ob: WCF Transfer (03)		27		
[8X Obligations Subtotal]	27	27	29	29
10C Unob Balance, Not Available, Other	324	336	339	340
11 Total status of budgetary resources	351	364	369	369

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,150	31,150	31,150	31,150
13 Obligations incurred (+)	27	28	29	29
14 Gross Outlays (-)	-12,657	-16,850	-23,333	-27,146
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-42	-47	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	18,491	14,285	7,800	3,986

NET OUTLAYS

19A Gross Outlays (+)	12,657	16,850	23,333	27,146
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working Capital Fund [Management and Administration]

Contacts:

OMB Acct: 025-35-4586
Tres Acct: 86-4586

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,851	3,851	3,851	3,851
2A	Recoveries of prior year unpaid obligations, Actual	961	1,167	1,265	1,402
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,534
7	Total budgetary resources	4,811	5,018	5,115	3,719

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	54	125	128	57
10C	Unob Balance, Not Available, Other	4,756	4,890	4,985	3,662
11	Total status of budgetary resources	4,811	5,018	5,115	3,719

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,130	38,130	38,130	38,130
13	Obligations incurred (+)	54	126	128	57
14	Gross Outlays (-)	-13,103	-17,846	-24,517	-28,323
16	Recoveries of prior year unpaid obligations, actual (-)	-961	-1,167	-1,265	-1,402
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,124	19,245	12,478	8,463

NET OUTLAYS

19A	Gross Outlays (+)	13,103	17,846	24,517	28,323
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working Capital Fund [Management and Administration]

Contacts:

OMB Acct: 025-35-4586
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,697	57,697	57,697	57,697
2A	Recoveries of prior year unpaid obligations, Actual	1,061	1,749	1,937	4,277
2B	Recoveries of prior year unpaid obligations, Anticipated			3,807	
3A1	BA: Appropriation, Actual	81,000	224,000	224,000	224,000
3D1a	BA: Offsetting Collections - Earned, Collected		6,957	6,957	11,381
3D2a	BA: Change in unfilled customer orders - Advance received	1,000	-4,857	-4,952	-8,737
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	8	-191	-191
3D3	BA: Offsetting collections - Anticipated, without advance		1,500	6,350	
	[3DX Orders\Receivables\Collections Subtotal]	1,007	3,608	8,164	2,453
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000	107,800	118,785	133,785
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,534
7	Total budgetary resources	145,764	394,853	414,388	420,677

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		690	3,697	10,919
8B2	Category B, Reimbursable Obligations	49,231	77,744	132,979	295,057
	[8X Obligations Subtotal]	49,231	78,434	136,676	305,979
9A1	Unob Balance, Apportioned, Currently available	85,833	85,373	254,970	107,968
9A3	Unob Balance, Apportioned, Anticipated			3,807	
10C	Unob Balance, Not Available, Other	10,698	231,043	18,933	6,732
11	Total status of budgetary resources	145,764	394,853	414,388	420,677

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,272	180,272	180,272	180,272
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,726	-1,726	-1,726	-1,726
	[12X Obligated Balance, start of year]	178,546	178,546	178,546	178,546
13	Obligations incurred (+)	49,231	78,436	136,676	305,978
14	Gross Outlays (-)	-71,068	-134,691	-196,289	-272,228
16	Recoveries of prior year unpaid obligations, actual (-)	-1,061	-1,749	-1,937	-4,277
17	Change in uncollected customer payment from Federal sources	-7	-8	191	191
18A	Ob Bal: Unpaid Obligations, end of period (+)	157,378	122,267	118,722	209,744
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,733	-1,735	-1,535	-1,535
	[18X Obligated Balance, end of year]	155,645	120,532	117,187	208,209

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working Capital Fund [Management and Administration]

Contacts:

OMB Acct: 025-35-4586
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71,068	134,691	196,289	272,228
19B Offsetting Collections (-)	-1,000	-2,100	-2,005	-2,645
[19X Net Outlays]	[70,068	132,591	194,284	269,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 025-35-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114,541	114,659	114,659	114,659
2A Recoveries of prior year unpaid obligations, Actual	18,253	24,032	33,002	40,163
2B Recoveries of prior year unpaid obligations, Anticipated			3,807	
3A1 BA: Appropriation, Actual	524,457	1,658,589	1,651,875	1,651,875
3D1a BA: Offsetting Collections - Earned, Collected	3,210	16,118	19,476	26,507
3D2a BA: Change in unfilled customer orders - Advance received	8,534	1,239	-1,379	-8,039
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	8	-191	4,659
3D3 BA: Offsetting collections - Anticipated, without advance	37,821	36,321	12,049	
[3DX Orders\Receivables\Collections Subtotal]	49,572	53,686	29,955	23,127
4A Nonexpenditure transfers, net: Actual transfers, BA	41,653	186,538	217,703	215,547
4B Nonexpenditure transfers, net: Anticipated transfers, BA			31,370	
6A Permanently not avail: Cancellations of expired or no-year accts				-18,130
7 Total budgetary resources	748,477	2,037,502	2,082,369	2,027,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	317,850	629,039	634,362	862,942
8A2 Category B, Direct Obligations	25,232	53,275	377,267	551,675
8A3 Exempt from Apportionment, Direct Obligations			50,999	42,699
8B2 Category B, Reimbursable Obligations	49,231	77,744	146,634	311,371
[8X Obligations Subtotal]	392,313	760,058	1,209,262	1,768,681
9A1 Unob Balance, Apportioned, Currently available	141,631	467,965	745,947	218,043
9A2 Unob Balance, Apportioned, Subsequent periods		377,832	29,164	
9A3 Unob Balance, Apportioned, Anticipated			3,807	
9B1 Unob Balance, Exempt from apportionment, currently available	55,049	40,668	25,225	
10C Unob Balance, Not Available, Other	159,485	390,979	68,963	40,510
11 Total status of budgetary resources	748,477	2,037,502	2,082,369	2,027,241

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	364,019	364,405	364,405	364,405
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,726	-1,726	-1,726	-1,726
[12X Obligated Balance, start of year]	362,293	362,679	362,679	362,679
13 Obligations incurred (+)	392,313	760,060	1,209,260	1,768,689
14 Gross Outlays (-)	-428,546	-827,316	-1,277,999	-1,690,681
16 Recoveries of prior year unpaid obligations, actual (-)	-18,253	-24,032	-33,002	-40,163
17 Change in uncollected customer payment from Federal sources	-7	-8	191	-4,659
18A Ob Bal: Unpaid Obligations, end of period (+)	309,536	273,118	262,669	402,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,733	-1,735	-1,535	-6,385
[18X Obligated Balance, end of year]	307,803	271,383	261,134	395,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
--	---------	---------	---------	---------

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,408,717	48,640,588	48,640,588	48,640,588
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-12	-2,257	-2,257	-2,257
2A Recoveries of prior year unpaid obligations, Actual	52,706	116,657	518,954	1,012,998
2B Recoveries of prior year unpaid obligations, Anticipated	600	2,766	14,209	
3A1 BA: Appropriation, Actual	23,029,013	56,878,940	63,778,955	67,492,163
3A2 BA: Appropriation, Anticipated	1,539,067	1,461,589	1,383,421	
3B BA: Borrowing authority	101,000	101,000	101,000	3,745
3D1a BA: Offsetting Collections - Earned, Collected	721,620	1,155,334	2,223,006	3,327,156
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,763	17,122	-67,077	-147,375
3D2a BA: Change in unfilled customer orders - Advance received	8,229	250	-3,263	-11,426
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-4	-53	4,861
3D3 BA: Offsetting collections - Anticipated, without advance	4,283,831	4,322,127	3,747,470	
[3DX Orders\Receivables\Collections Subtotal]	4,994,882	5,494,829	5,900,083	3,173,216
4A Nonexpenditure transfers, net: Actual transfers, BA	36,653	36,654	48,654	46,498
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-10,989		31,370	
5 Temporarily not available pursuant to Public Law ____ (-)	-664,833	-57,092		
6A Permanently not avail: Cancellations of expired or no-year accts				-381,198
6B Permanently not available: Enacted reductions (-)		-750,000	-792,600	-792,600
6C Permanently not available: Capital txfr and redemption of debt	-1,368,879	-1,405,670	-1,405,670	-2,123,705
6D Permanently not available: Other authority withdrawn (-)	-784	-1,577	-23,450	-92,528
6E Permanently not available: Pursuant to Public Law ____ (-)				-3,690,000
6F Permanently not available: Anticipated for rest of year (-)	-99,456	-62,665	-62,665	
7 Total budgetary resources	67,017,685	110,453,768	118,130,592	113,286,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	317,850	629,056	1,634,379	1,863,509
8A2 Category B, Direct Obligations	10,687,831	22,193,221	55,314,638	75,775,882
8A3 Exempt from Apportionment, Direct Obligations			50,999	42,699
8B2 Category B, Reimbursable Obligations	49,231	107,193	192,429	378,578
[8X Obligations Subtotal]	11,054,912	22,929,470	57,192,445	78,060,668
9A1 Unob Balance, Apportioned, Currently available	19,511,578	47,391,248	34,388,040	13,490,715
9A2 Unob Balance, Apportioned, Subsequent periods	1,156	881,076	29,164	
9A3 Unob Balance, Apportioned, Anticipated	79,173	527,067	958,408	
9B1 Unob Balance, Exempt from apportionment, currently available	55,049	40,682	25,239	14
10C Unob Balance, Not Available, Other	36,315,822	38,684,217	25,537,293	21,735,519
11 Total status of budgetary resources	67,017,685	110,453,768	118,130,592	113,286,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,001,366	57,037,553	57,037,553	57,037,553
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	12	2,257	2,257	2,257
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-242,326	-278,773	-278,773	-278,773
[12X Obligated Balance, start of year]	[56,759,052	56,761,037	56,761,037	56,761,037]
13 Obligations incurred (+)	11,054,910	22,929,472	57,192,438	78,060,670
14 Gross Outlays (-)	-12,368,648	-24,018,847	-53,283,139	-65,473,856
16 Recoveries of prior year unpaid obligations, actual (-)	-52,706	-116,657	-518,954	-1,012,998
17 Change in uncollected customer payment from Federal sources	18,798	-17,117	67,130	142,513
18A Ob Bal: Unpaid Obligations, end of period (+)	55,634,929	55,833,772	60,430,171	68,613,621
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-223,528	-295,891	-211,642	-136,260
[18X Obligated Balance, end of year]	[55,411,401	55,537,881	60,218,529	68,477,361]
NET OUTLAYS				
19A Gross Outlays (+)	12,368,648	24,018,847	53,283,139	65,473,856
19B Offsetting Collections (-)	-729,850	-1,155,584	-2,219,743	-3,315,731
[19X Net Outlays]	[11,638,798	22,863,263	51,063,396	62,158,125]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 025- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,299,663	9,534,538	9,534,538	9,534,537
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				2
2A Recoveries of prior year unpaid obligations, Actual	175	695	7,881	9,544
3A1 BA: Appropriation, Actual				203
3B BA: Borrowing authority	1,800,000	1,800,000	1,850,000	475,000
3D1a BA: Offsetting Collections - Earned, Collected	2,629,506	5,742,592	26,705,912	32,222,431
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	192,929	386,031	419,172	4,808
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,047	908	3,504	3,517
3D3 BA: Offsetting collections - Anticipated, without advance	10,525,796	7,709,165	8,551,193	
[3DX Orders\Receivables\Collections Subtotal]	13,349,278	13,838,696	35,679,781	32,230,756
6C Permanently not available: Capital txfr and redemption of debt				-883,143
6F Permanently not available: Anticipated for rest of year (-)	-1,250,000	-1,250,000	-1,250,000	
7 Total budgetary resources	22,199,115	23,923,929	45,822,200	41,366,893

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,338,393	4,974,321	8,097,998	12,204,683
8B2 Category B, Reimbursable Obligations		32,908	58,517	1,460,987
[8X Obligations Subtotal]	2,338,393	5,007,229	8,156,515	13,665,670
9A1 Unob Balance, Apportioned, Currently available	8,640,005	7,685,674	9,532,705	5,883,679
9A3 Unob Balance, Apportioned, Anticipated	3,555,195	1,959,122	49,444	
10C Unob Balance, Not Available, Other	7,665,522	9,271,906	28,083,536	21,817,542
11 Total status of budgetary resources	22,199,115	23,923,929	45,822,200	41,366,893

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,595,284	1,690,574	1,690,574	1,690,576
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,198	-18,660	-18,660	-18,659
[12X Obligated Balance, start of year]	1,577,086	1,671,914	1,671,914	1,671,917
13 Obligations incurred (+)	2,338,393	5,007,229	8,156,515	13,665,674
14 Gross Outlays (-)	-2,405,976	-4,969,232	-8,280,188	-13,745,965
16 Recoveries of prior year unpaid obligations, actual (-)	-175	-695	-7,881	-9,544
17 Change in uncollected customer payment from Federal sources	-193,975	-386,940	-422,675	-8,325
18A Ob Bal: Unpaid Obligations, end of period (+)	1,527,527	1,727,877	1,559,022	1,600,736
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-212,172	-405,600	-441,336	-26,984
[18X Obligated Balance, end of year]	1,315,355	1,322,277	1,117,686	1,573,752

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 025- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	2,405,976	4,969,232	8,280,188	13,745,965
19B	Offsetting Collections (-)	-2,629,506	-5,742,592	-26,705,912	-32,222,431
	[19X Net Outlays]	[-223,530	-773,360	-18,425,724	-18,476,464
