

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

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

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

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

**TAFS: 86- -0319        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	15,362,283	19,371,482	19,371,482	19,371,482
2A Unob Bal: Brought forward October 1	3,479,435	3,479,435	3,479,435	3,479,435
4A Recoveries of prior year obligations: Actual	17,282	17,325	17,276	1,655,137
4B Recoveries of prior year obligations: Anticipated	282,718	282,675	282,724	
5 Temporarily not available pursuant to P.L. (-)	-7,702,046			
6B Enacted rescissions (-)		-2,958,251	-2,958,292	-2,958,292
6D Other authority withdrawn (-)				-4,621
7 Total budgetary resources	11,439,673	20,192,666	20,192,625	21,543,142

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contract Renewals (001)	1,860,664	7,697,775	12,402,482	16,957,524
8A2 Cat B, Direct Obs: Central Reserve (002)	5,379	7,539	219,688	374,645
8A2 Cat B, Direct Obs: Administrative Fee (003)	93,973	319,480	614,150	1,205,689
8A2 Cat B, Direct Obs: Section 8 Rental Assistan (004)	21	2,992	2,992	3,001
8A2 Cat B, Direct Obs: Section 8 Amendments (005)		99,673	119,584	320,460
8A2 Cat B, Direct Obs: Welfare to Work (007)	34,312			
8A2 Cat B, Direct Obs: Section 23 Conversion (012)		49		
8A2 Cat B, Direct Obs: Section 8 Replacement/Rel (013)	4,016	32,663	71,421	
8A2 Cat B, Direct Obs: Contract Administrator (018)			3,496	
8A2 Cat B, Direct Obs: Annual Contribution Assis (020)		-49		
8A2 Cat B, Direct Obs: Incremental Section 8 Hou (023)	229	229	229	
8A2 Cat B, Direct Obs: Family Self-Sufficiency C (025)	47,688	47,916	47,916	
8A2 Cat B, Direct Obs: All Programs (030)				427,469
[8X Obligations Subtotal]	[ 2,046,282	8,208,267	13,481,958	19,288,788]
9A1 Unob Balance, apportioned, currently available	9,110,673	11,984,409	6,710,668	1,562,962
10A Unob Balance, Not Available, apportioned for subsequent periods	282,718	-49		
10D Unob Balance, Not Available, other		41		691,392
11 Total status of budgetary resources	11,439,673	20,192,666	20,192,625	21,543,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,105,115	31,105,115	31,105,115	31,105,115
14C Ob balance, end of period, Undelivered orders	27,634,127	28,244,251	27,904,338	26,370,546
14D Ob balance, end of period, Accounts payable	9,052	8,348	6,885	12,634
[14X Obligated balance Subtotal]	[ 27,643,179	28,252,599	27,911,223	26,383,180]
15A Disbursements	5,490,937	11,043,457	16,658,574	22,355,586

Footnotes for 4th Quarter

6B This is the rescission for the current year per public law 108-199.  
 6D This is an adjustment to the contract authority. Public Law 108-199 requires the approp to cancel recaptures from FY74 a

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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nd prior years.  
8A2 Negative Payable

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	15,362,283	19,371,482	19,371,482	19,371,482
2A Unob Bal: Brought forward October 1	3,479,435	3,479,435	3,479,435	3,479,435
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4B Recoveries of prior year obligations: Anticipated	282,718	282,675	282,724	
5 Temporarily not available pursuant to P.L. (-)	-7,702,046			
6B Enacted rescissions (-)		-2,958,251	-2,958,292	-2,958,292
6D Other authority withdrawn (-)				-4,621
7 Total budgetary resources	11,439,673	20,192,666	20,192,625	21,543,142

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,046,282	8,208,267	13,481,958	19,288,788
9A1 Unob Balance, apportioned, currently available	9,110,673	11,984,409	6,710,668	1,562,962
10A Unob Balance, Not Available, apportioned for subsequent periods	282,718	-49		
10D Unob Balance, Not Available, other		41		691,392
11 Total status of budgetary resources	11,439,673	20,192,666	20,192,625	21,543,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,105,115	31,105,115	31,105,115	31,105,115
14C Ob balance, end of period, Undelivered orders	27,634,127	28,244,251	27,904,338	26,370,546
14D Ob balance, end of period, Accounts payable	9,052	8,348	6,885	12,634
[14X Obligated balance Subtotal]	[ 27,643,179	28,252,599	27,911,223	26,383,180]
15A Disbursements	5,490,937	11,043,457	16,658,574	22,355,586

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Moving to work

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

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

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**TAFS: 86- -0331            \00**

12 Obligated balance, net as of October 1	1,043	1,043	1,043	1,043
14C Ob balance, end of period, Undelivered orders	973	731	731	731
15A Disbursements	70	312	312	312

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Moving to work

Contacts:

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

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

12 Obligated balance, net as of October 1	1,043	1,043	1,043	1,043
14C Ob balance, end of period, Undelivered orders	973	731	731	731
15A Disbursements	70	312	312	312

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

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-03-0304  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 86- -0304 02\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,808	16,808	16,808	16,808
4A Recoveries of prior year obligations: Actual	325	409	409	1,229
7 Total budgetary resources	17,133	17,217	17,217	18,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Neighborhood Networks (003)		988	1,450	1,550
8A2 Cat B, Direct Obs: Modernization/Technical A (004)	2,567	2,817	3,342	5,107
8A2 Cat B, Direct Obs: Modernization (005)	883	1,309	1,824	1,824
[8X Obligations Subtotal]	[ 3,450	5,114	6,616	8,481]
9A1 Unob Balance, apportioned, currently available	13,357	11,693	10,192	8,736
10D Unob Balance, Not Available, other	325	409	409	820
11 Total status of budgetary resources	17,133	17,217	17,217	18,036

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,850,307	1,850,307	1,850,307	1,850,307
14C Ob balance, end of period, Undelivered orders	1,579,420	1,359,771	1,142,558	993,797
14D Ob balance, end of period, Accounts payable	8,971	3,078	3,111	3,417
[14X Obligated balance Subtotal]	[ 1,588,391	1,362,849	1,145,669	997,214]
15A Disbursements	265,041	492,163	710,845	860,345

**TAFS: 86- -0304 03\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	631,103	631,103	631,103	631,103
4A Recoveries of prior year obligations: Actual	4	248	339	339
7 Total budgetary resources	631,107	631,350	631,442	631,442

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency / Disaster Resv (002)	1,848	3,695	14,629	14,629
8A2 Cat B, Direct Obs: Neighborhood Networks (003)		4,554	6,593	6,943
8A2 Cat B, Direct Obs: Modernization/Technical A (004)	4,345	5,426	8,014	20,567
8A2 Cat B, Direct Obs: Modernization (005)	342	461,576	480,951	482,670
8A2 Cat B, Direct Obs: Resident Opportunity Supp (008)	350	15,774	30,164	33,553
[8X Obligations Subtotal]	[ 6,885	491,025	540,351	558,362]
9A1 Unob Balance, apportioned, currently available	624,217	140,078	90,756	73,081
10D Unob Balance, Not Available, other	4	248	335	

Agency: Department of Housing and Urban Development  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	631,107	631,350	631,442	631,442
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,042,319	2,042,319	2,042,319	2,042,319
14C Ob balance, end of period, Undelivered orders	1,848,549	2,163,388	1,982,775	1,752,799
14D Ob balance, end of period, Accounts payable	1,668	2,718	2,582	3,219
[14X Obligated balance Subtotal]	[ 1,850,217	2,166,106	1,985,357	1,756,018]
15A Disbursements	198,984	366,990	596,974	844,323

**TAFS: 86- -0304 04\07**

BUDGETARY RESOURCES

1A BA: Appropriation	2,698,093	2,712,255	2,712,255	2,712,255
5 Temporarily not available pursuant to P.L. (-)	-2,469,565			
6B Enacted rescissions (-)		-16,002	-16,002	-16,002
7 Total budgetary resources	228,528	2,696,253	2,696,253	2,696,253

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Modernization/Technical A (004)				12,966
8A2 Cat B, Direct Obs: Modernization (005)				2,510,332
8A2 Cat B, Direct Obs: PH Cap fund - WCF (006)		10,547	10,547	10,547
[8X Obligations Subtotal]	[	10,547	10,547	2,533,845]
9A1 Unob Balance, apportioned, currently available		2,685,705	2,685,705	162,407
10D Unob Balance, Not Available, other	228,528			
11 Total status of budgetary resources	228,528	2,696,253	2,696,253	2,696,253

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		10,547		2,507,437
14D Ob balance, end of period, Accounts payable				3,784
[14X Obligated balance Subtotal]	[	10,547		2,511,221]
15A Disbursements			10,547	22,625

Footnotes for 4th Quarter

6B Funds are rescinded in accordance with P.L. 108-199.

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

**TAFS: 86- -0304        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		530,000	530,000	530,000
2A Unob Bal: Brought forward October 1	41,719	41,719	41,719	41,719
3A1 Offsetting Collections: Collected	17	40	42	43
4A Recoveries of prior year obligations: Actual	704	1,424	4,570	31,388
6D Other authority withdrawn (-)	-17	-40	-42	-21,336
6E Pursuant to Public Law (-)		-530,000	-530,000	-530,000
7 Total budgetary resources	42,423	43,143	46,289	51,814

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Modernization Technical A (004)	386	2,313	2,323	3,850
8A2 Cat B, Direct Obs: Modernization (005)	6,401	6,224	5,476	6,224
[8X Obligations Subtotal]	[ 6,787	8,537	7,799	10,074]
9A1 Unob Balance, apportioned, currently available	34,932	34,214	34,949	35,945
10D Unob Balance, Not Available, other	704	391	3,541	5,796
11 Total status of budgetary resources	42,423	43,143	46,289	51,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,204,070	6,204,070	6,204,070	6,204,070
14C Ob balance, end of period, Undelivered orders	5,481,621	5,187,554	4,839,690	4,402,548
14D Ob balance, end of period, Accounts payable	48,289	61,938	76,656	93,589
[14X Obligated balance Subtotal]	[ 5,529,910	5,249,492	4,916,346	4,496,137]
15A Disbursements	680,243	961,692	1,290,953	1,686,619
15B Collections	-17	-40	-42	-43
[15X Net Outlays]	[ 680,226	961,652	1,290,911	1,686,576]

Footnotes for 4th Quarter

6D Funds adjusted in accordance with P.L. 99-272, recaptured funds can not be used or reappropriated.



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

Contacts:

OMB Acct: 025-03-0304  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,698,093	3,242,255	3,242,255	3,242,255
2A Unob Bal: Brought forward October 1	689,630	689,630	689,630	689,630
3A1 Offsetting Collections: Collected	17	40	42	43
4A Recoveries of prior year obligations: Actual	1,033	2,081	5,318	32,956
5 Temporarily not available pursuant to P.L. (-)	-2,469,565			
6B Enacted rescissions (-)		-16,002	-16,002	-16,002
6D Other authority withdrawn (-)	-17	-40	-42	-21,336
6E Pursuant to Public Law (-)		-530,000	-530,000	-530,000
7 Total budgetary resources	919,191	3,387,963	3,391,201	3,397,545

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,122	515,223	565,313	3,110,762
9A1 Unob Balance, apportioned, currently available	672,506	2,871,690	2,821,602	280,169
10D Unob Balance, Not Available, other	229,561	1,048	4,285	6,616
11 Total status of budgetary resources	919,191	3,387,963	3,391,201	3,397,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,096,696	10,096,696	10,096,696	10,096,696
14C Ob balance, end of period, Undelivered orders	8,909,590	8,721,260	7,965,023	9,656,581
14D Ob balance, end of period, Accounts payable	58,928	67,734	82,349	104,009
[14X Obligated balance Subtotal]	[ 8,968,518	8,788,994	8,047,372	9,760,590]
15A Disbursements	1,144,268	1,820,845	2,609,319	3,413,912
15B Collections	-17	-40	-42	-43
[15X Net Outlays]	[ 1,144,251	1,820,805	2,609,277	3,413,869]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	2,698,093	3,242,255	3,242,255	3,242,255
2A Unob Bal: Brought forward October 1	689,630	689,630	689,630	689,630
3A1 Offsetting Collections: Collected	17	40	42	43
4A Recoveries of prior year obligations: Actual	1,033	2,081	5,318	32,956
5 Temporarily not available pursuant to P.L. (-)	-2,469,565			
6B Enacted rescissions (-)		-16,002	-16,002	-16,002
6D Other authority withdrawn (-)	-17	-40	-42	-21,336
6E Pursuant to Public Law (-)		-530,000	-530,000	-530,000
7 Total budgetary resources	919,191	3,387,963	3,391,201	3,397,545

STATUS OF BUDGETARY RESOURCES

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9A1 Unob Balance, apportioned, currently available	672,506	2,871,690	2,821,602	280,169
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11 Total status of budgetary resources	919,191	3,387,963	3,391,201	3,397,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,096,696	10,096,696	10,096,696	10,096,696
14C Ob balance, end of period, Undelivered orders	8,909,590	8,721,260	7,965,023	9,656,581
14D Ob balance, end of period, Accounts payable	58,928	67,734	82,349	104,009
[14X Obligated balance Subtotal]	[ 8,968,518	8,788,994	8,047,372	9,760,590]
15A Disbursements	1,144,268	1,820,845	2,609,319	3,413,912
15B Collections	-17	-40	-42	-43
[15X Net Outlays]	[ 1,144,251	1,820,805	2,609,277	3,413,869]

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

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

**TAFS: 86- -0163        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	300,165	3,600,000	3,600,000	3,600,000
6B Enacted rescissions (-)		-21,240	-21,240	-21,240
7 Total budgetary resources	300,165	3,578,760	3,578,760	3,578,760

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Public Housing Operating (001)		841,492	1,576,422	3,568,819
8A2 Cat B, Direct Obs: DOJ Anti Drug Activities (002)	227,064			9,941
[8X Obligations Subtotal]	[ 227,064	841,492	1,576,422	3,578,760]
9A1 Unob Balance, apportioned, currently available	73,101	2,737,268	2,002,338	
11 Total status of budgetary resources	300,165	3,578,760	3,578,760	3,578,760

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	179,268	413,015	627,135	1,868,239
14D Ob balance, end of period, Accounts payable	47,796	26,554	111,285	133,420
[14X Obligated balance Subtotal]	[ 227,064	439,569	738,420	2,001,659]
15A Disbursements		401,922	838,002	1,577,101

Footnotes for 4th Quarter

6B RESCISSION-NEW BUDGET AUTHORITY

**TAFS: 86- -0163        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,005	4,005	4,005	4,005
4A Recoveries of prior year obligations: Actual		771	771	819
7 Total budgetary resources	4,005	4,776	4,776	4,824

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: P H Operating Fund (001)	227	227	227	2,224
9A1 Unob Balance, apportioned, currently available	1,273	3,778	3,778	1,781
10D Unob Balance, Not Available, other	2,505	771	771	819
11 Total status of budgetary resources	4,005	4,776	4,776	4,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,980	5,980	5,980	5,980
14C Ob balance, end of period, Undelivered orders	3,234	3,203	2,986	3,370
15A Disbursements	2,973	2,234	2,451	4,015

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 3,656

Agency: Department of Housing and Urban Development  
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Acct: Public housing operating fund

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	300,165	3,600,000	3,600,000	3,600,000
2A Unob Bal: Brought forward October 1	4,005	4,005	4,005	4,005
4A Recoveries of prior year obligations: Actual		771	771	819
6B Enacted rescissions (-)		-21,240	-21,240	-21,240
7 Total budgetary resources	304,170	3,583,536	3,583,536	3,583,584

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	227,291	841,719	1,576,649	3,580,984
9A1 Unob Balance, apportioned, currently available	74,374	2,741,046	2,006,116	1,781
10D Unob Balance, Not Available, other	2,505	771	771	819
11 Total status of budgetary resources	304,170	3,583,536	3,583,536	3,583,584

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,980	5,980	5,980	5,980
14C Ob balance, end of period, Undelivered orders	182,502	416,218	630,121	1,871,609
14D Ob balance, end of period, Accounts payable	47,796	26,554	111,285	133,420
[14X Obligated balance Subtotal]	[ 230,298	442,772	741,406	2,005,029]
15A Disbursements	2,973	404,156	840,453	1,581,116

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

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

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

**TAFS: 86- -0163        \03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				4
11 Total status of budgetary resources				4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,839,746	1,839,746	1,839,746	1,839,746
14C Ob balance, end of period, Undelivered orders	930,032	456,906	129,054	1,680
14D Ob balance, end of period, Accounts payable	40,366	24,358	10,602	179
[14X Obligated balance Subtotal]	[ 970,398	481,264	139,656	1,859]
15A Disbursements	869,348	1,358,482	1,700,090	1,837,883

**TAFS: 86- -0163        02\03**

12 Obligated balance, net as of October 1	15,351	15,351	15,351	15,351
14C Ob balance, end of period, Undelivered orders	3,486	2,464	128	62
15A Disbursements	11,866	12,887	15,223	15,289

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				4
11 Total status of budgetary resources				4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,855,097	1,855,097	1,855,097	1,855,097
14C Ob balance, end of period, Undelivered orders	933,518	459,370	129,182	1,742
14D Ob balance, end of period, Accounts payable	40,366	24,358	10,602	179
[14X Obligated balance Subtotal]	[ 973,884	483,728	139,784	1,921]
15A Disbursements	881,214	1,371,369	1,715,313	1,853,172

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	300,165	3,600,000	3,600,000	3,600,000
2A Unob Bal: Brought forward October 1	4,005	4,005	4,005	4,005
4A Recoveries of prior year obligations: Actual		771	771	823
6B Enacted rescissions (-)		-21,240	-21,240	-21,240
7 Total budgetary resources	304,170	3,583,536	3,583,536	3,583,588

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	227,291	841,719	1,576,649	3,580,984
9A1 Unob Balance, apportioned, currently available	74,374	2,741,046	2,006,116	1,781
10D Unob Balance, Not Available, other	2,505	771	771	823
11 Total status of budgetary resources	304,170	3,583,536	3,583,536	3,583,588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,861,077	1,861,077	1,861,077	1,861,077
14C Ob balance, end of period, Undelivered orders	1,116,020	875,588	759,303	1,873,351
14D Ob balance, end of period, Accounts payable	88,162	50,912	121,887	133,599
[14X Obligated balance Subtotal]	[ 1,204,182	926,500	881,190	2,006,950]
15A Disbursements	884,187	1,775,525	2,555,766	3,434,288



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

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

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

**TAFS: 86- -0197        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,469	13,469	13,469	13,469
4A Recoveries of prior year obligations: Actual	577	920	2,963	4,814
7 Total budgetary resources	14,046	14,389	16,432	18,283

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: New Approach Anti-Drug Pr (005)		250	480	480
8A2 Cat B, Direct Obs: Drug Elim Gr Ta & Clrghse (004)				31
8A2 Cat B, Direct Obs: New Approach Anti-Drug Pr (012)	250			
[8X Obligations Subtotal]	[ 250	250	480	511]
9A1 Unob Balance, apportioned, currently available	6,876	13,219	12,989	12,958
10D Unob Balance, Not Available, other	6,921	920	2,963	4,814
11 Total status of budgetary resources	14,046	14,389	16,432	18,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,841	66,841	66,841	66,841
14C Ob balance, end of period, Undelivered orders	43,922	35,182	24,177	17,024
14D Ob balance, end of period, Accounts payable	146	56	273	-45
[14X Obligated balance Subtotal]	[ 44,068	35,238	24,450	16,979]
15A Disbursements	22,445	30,933	39,908	45,559

Footnotes for 4th Quarter

8A2 Negative Payable

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,469	13,469	13,469	13,469
4A Recoveries of prior year obligations: Actual	577	920	2,963	4,814
7 Total budgetary resources	14,046	14,389	16,432	18,283

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	250	250	480	511
9A1 Unob Balance, apportioned, currently available	6,876	13,219	12,989	12,958
10D Unob Balance, Not Available, other	6,921	920	2,963	4,814
11 Total status of budgetary resources	14,046	14,389	16,432	18,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,841	66,841	66,841	66,841
14C Ob balance, end of period, Undelivered orders	43,922	35,182	24,177	17,024
14D Ob balance, end of period, Accounts payable	146	56	273	-45
[14X Obligated balance Subtotal]	[ 44,068	35,238	24,450	16,979]
15A Disbursements	22,445	30,933	39,908	45,559

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

**TAFS: 86- -0218 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	548,979	548,979	548,979	548,979
7 Total budgetary resources	548,979	548,979	548,979	548,979

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hope VI Grants (001)		7,384	11,056	537,798
8A2 Cat B, Direct Obs: Revitalize Severly Distre (002)		216	4,682	4,953
8A2 Cat B, Direct Obs: Neighborhood Networks Int (003)				4,968
[8X Obligations Subtotal]	[	7,600	15,738	547,719]
9A1 Unob Balance, apportioned, currently available		548,979	541,379	533,242
11 Total status of budgetary resources		548,979	548,979	548,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		18,399	18,399	18,399	18,399
14C Ob balance, end of period, Undelivered orders		17,967	20,651	13,965	541,988
14D Ob balance, end of period, Accounts payable			356		30
[14X Obligated balance Subtotal]	[	17,967	21,007	13,965	542,018]
15A Disbursements		433	4,992	20,171	24,100

**TAFS: 86- -0218 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation		150,000	150,000	150,000
6B Enacted rescissions (-)		-885	-885	-885
7 Total budgetary resources		149,115	149,115	149,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hope VI Grants (001)		150		
8A2 Cat B, Direct Obs: Technical Assistance (002)				400
[8X Obligations Subtotal]	[	150		400]
9A1 Unob Balance, apportioned, currently available		148,965	149,115	148,715
11 Total status of budgetary resources		149,115	149,115	149,115

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				400
14D Ob balance, end of period, Accounts payable		150		
[14X Obligated balance Subtotal]	[	150		400]

Footnotes for 4th Quarter

6B Enacted Rescissions

**TAFS: 86- -0218 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,436	10,436	10,436	10,436
4A Recoveries of prior year obligations: Actual				5,569
7 Total budgetary resources	10,436	10,436	10,436	16,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOPE VI Technical Assista (002)			100	100
9A1 Unob Balance, apportioned, currently available	10,434	10,436	10,336	10,336
10D Unob Balance, Not Available, other	2			5,569
11 Total status of budgetary resources	10,436	10,436	10,436	16,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,149,419	2,149,419	2,149,419	2,149,419
14C Ob balance, end of period, Undelivered orders	2,003,265	1,873,739	1,762,587	1,645,407
14D Ob balance, end of period, Accounts payable	7,317	987	442	2,703
[14X Obligated balance Subtotal]	[ 2,010,582	1,874,726	1,763,029	1,648,110]
15A Disbursements	138,837	274,693	386,490	495,840

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		150,000	150,000	150,000
2A Unob Bal: Brought forward October 1	559,415	559,415	559,415	559,415
4A Recoveries of prior year obligations: Actual				5,569
6B Enacted rescissions (-)		-885	-885	-885
7 Total budgetary resources	559,415	708,530	708,530	714,100

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		7,750	15,838	548,219
9A1 Unob Balance, apportioned, currently available	559,413	700,780	692,693	160,311
10D Unob Balance, Not Available, other		2		5,569
11 Total status of budgetary resources	559,415	708,530	708,530	714,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,167,818	2,167,818	2,167,818	2,167,818
14C Ob balance, end of period, Undelivered orders	2,021,232	1,894,390	1,776,552	2,187,795
14D Ob balance, end of period, Accounts payable	7,317	1,493	442	2,733
[14X Obligated balance Subtotal]	[ 2,028,549	1,895,883	1,776,994	2,190,528]
15A Disbursements	139,270	279,685	406,661	519,940

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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 Tres Acct: 86-0218

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

**TAFS: 86- -0218 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,371	2,371	2,371	2,371
4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources	2,371	2,371	2,371	2,379

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,371	2,371	2,371	2,379
11 Total status of budgetary resources	2,371	2,371	2,371	2,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554,131	554,131	554,131	554,131
14C Ob balance, end of period, Undelivered orders	539,881	521,883	494,616	478,035
14D Ob balance, end of period, Accounts payable	128	390	675	12
[14X Obligated balance Subtotal]	[ 540,009	522,273	495,291	478,047]
15A Disbursements	14,122	31,858	58,841	76,075

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		150,000	150,000	150,000
2A Unob Bal: Brought forward October 1	561,786	561,786	561,786	561,786
4A Recoveries of prior year obligations: Actual				5,577
6B Enacted rescissions (-)		-885	-885	-885
7 Total budgetary resources	561,786	710,901	710,901	716,479

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		7,750	15,838	548,219
9A1 Unob Balance, apportioned, currently available	559,413	700,780	692,693	160,311
10D Unob Balance, Not Available, other	2,373	2,371	2,371	7,948
11 Total status of budgetary resources	561,786	710,901	710,901	716,479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,721,949	2,721,949	2,721,949	2,721,949
14C Ob balance, end of period, Undelivered orders	2,561,113	2,416,273	2,271,168	2,665,830
14D Ob balance, end of period, Accounts payable	7,445	1,883	1,117	2,745
[14X Obligated balance Subtotal]	[ 2,568,558	2,418,156	2,272,285	2,668,575]
15A Disbursements	153,392	311,543	465,502	596,015

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

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-03-0313  
 Tres Acct: 86-0313

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

**TAFS: 86- -0313        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		654,711	654,711	654,711
2A Unob Bal: Brought forward October 1	123,485	123,485	123,485	123,485
3A1 Offsetting Collections: Collected	175	175	175	175
3B1 Change in unfilled cust orders: Advance received	-175	-175	-175	-175
4A Recoveries of prior year obligations: Actual	867	1,458	1,952	2,929
4B Recoveries of prior year obligations: Anticipated		715	22	
6B Enacted rescissions (-)		-3,859	-3,859	-3,859
7 Total budgetary resources	124,352	776,510	776,311	777,266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Native American Block Gra (001)	56,822	69,189	256,893	654,287
8A2 Cat B, Direct Obs: Technical Assistance (002)	1,713	2,176	2,303	4,606
8A2 Cat B, Direct Obs: (4) Title VI Federal Guar (004)		939	977	1,838
8A2 Cat B, Direct Obs: Title VI Indian Fed Guara (005)	253			
8A2 Cat B, Direct Obs: Nat Amer Hsg Block Grants (006)		2,704	2,704	2,704
[8X Obligations Subtotal]	[ 58,788	75,008	262,877	663,435]
9A1 Unob Balance, apportioned, currently available	64,696	700,587	513,413	112,876
10A Unob Balance, Not Available, apportioned for subsequent periods		715	22	
10D Unob Balance, Not Available, other	867	199		955
11 Total status of budgetary resources	124,352	776,510	776,311	777,266

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	954,841	954,841	954,841	954,841
14C Ob balance, end of period, Undelivered orders	813,233	706,233	723,203	930,524
14D Ob balance, end of period, Accounts payable	4,705	3,442	2,395	8,463
[14X Obligated balance Subtotal]	[ 817,938	709,675	725,598	938,987]
15A Disbursements	194,824	318,717	490,167	676,361



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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		654,711	654,711	654,711
2A Unob Bal: Brought forward October 1	123,485	123,485	123,485	123,485
3A1 Offsetting Collections: Collected	175	175	175	175
3B1 Change in unfilled cust orders: Advance received	-175	-175	-175	-175
4A Recoveries of prior year obligations: Actual	867	1,458	1,952	2,929
4B Recoveries of prior year obligations: Anticipated		715	22	
6B Enacted rescissions (-)		-3,859	-3,859	-3,859
7 Total budgetary resources	124,352	776,510	776,311	777,266

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	58,788	75,008	262,877	663,435
9A1 Unob Balance, apportioned, currently available	64,696	700,587	513,413	112,876
10A Unob Balance, Not Available, apportioned for subsequent periods		715	22	
10D Unob Balance, Not Available, other	867	199		955
11 Total status of budgetary resources	124,352	776,510	776,311	777,266

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	954,841	954,841	954,841	954,841
14C Ob balance, end of period, Undelivered orders	813,233	706,233	723,203	930,524
14D Ob balance, end of period, Accounts payable	4,705	3,442	2,395	8,463
[14X Obligated balance Subtotal]	[ 817,938	709,675	725,598	938,987]
15A Disbursements	194,824	318,717	490,167	676,361

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

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

**TAFS: 86- -4098        \X**

BUDGETARY RESOURCES

1B BA: Borrowing authority	31,375	31,375	31,375	20,000
2A Unob Bal: Brought forward October 1	20,168	20,168	20,168	20,168
3A1 Offsetting Collections: Collected	78,455	78,455	78,455	78,455
3C Offsetting Collections: Anticipated for rest of year, without adva	5,000	5,000	5,000	
[3X Orders\Receivables\Collections Subtotal]				
	[ 83,455	83,455	83,455	78,455]
6C Capital transfers and redemption of debt (-)	-78,454	-78,454	-78,454	-97,096
6F Anticipated rest of year (-)	-26,000	-26,000	-26,000	
7 Total budgetary resources	30,543	30,543	30,543	21,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan                      (001)	172	282	362	1,359
9A1 Unob Balance, apportioned, currently available	31,203	31,093	31,013	20,168
10A Unob Balance, Not Available, apportioned for subsequent periods	-9,625			
10D Unob Balance, Not Available, other	8,794	-832	-832	
11 Total status of budgetary resources	30,543	30,543	30,543	21,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	514,790	514,790	514,790	514,790
14C Ob balance, end of period, Undelivered orders	428,013	410,543	392,718	375,165
14D Ob balance, end of period, Accounts payable	11,518	28,988	46,813	64,366
[14X Obligated balance Subtotal]				
	[ 439,531	439,531	439,531	439,531]
15A Disbursements	75,431	75,540	75,621	76,618
15B Collections	-78,455	-78,455	-78,455	-78,455
[15X Net Outlays]				
	[ -3,024	-2,915	-2,834	-1,837]

Footnotes for 4th Quarter

4098 has the authority to borrow funds under P.L. 99-272 permanently and indefinitely.  
1B 4098 under P.L. 99-272 has the authority to borrow funds permanently and indefinitely.  
6C Under P.L. 99-272 all funds which are not used have to be sept back to Treasury.

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1B BA: Borrowing authority	31,375	31,375	31,375	20,000
2A Unob Bal: Brought forward October 1	20,168	20,168	20,168	20,168
3A1 Offsetting Collections: Collected	78,455	78,455	78,455	78,455
3C Offsetting Collections: Anticipated for rest of year, without adva	5,000	5,000	5,000	
[3X Orders\Receivables\Collections Subtotal]	83,455	83,455	83,455	78,455]
6C Capital transfers and redemption of debt (-)	-78,454	-78,454	-78,454	-97,096
6F Anticipated rest of year (-)	-26,000	-26,000	-26,000	
7 Total budgetary resources	30,543	30,543	30,543	21,527

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	172	282	362	1,359
9A1 Unob Balance, apportioned, currently available	31,203	31,093	31,013	20,168
10A Unob Balance, Not Available, apportioned for subsequent periods	-9,625			
10D Unob Balance, Not Available, other	8,794	-832	-832	
11 Total status of budgetary resources	30,543	30,543	30,543	21,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	514,790	514,790	514,790	514,790
14C Ob balance, end of period, Undelivered orders	428,013	410,543	392,718	375,165
14D Ob balance, end of period, Accounts payable	11,518	28,988	46,813	64,366
[14X Obligated balance Subtotal]	439,531	439,531	439,531	439,531]
15A Disbursements	75,431	75,540	75,621	76,618
15B Collections	-78,455	-78,455	-78,455	-78,455
[15X Net Outlays]	-3,024	-2,915	-2,834	-1,837]

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

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

Keith Donzell  
 (202) 708-0614

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 86- -0223 \X**

BUDGETARY RESOURCES

1A BA: Appropriation		5,603	5,603	5,603
2A Unob Bal: Brought forward October 1	33,068	33,068	33,068	33,068
6B Enacted rescissions (-)		-31	-31	-31
7 Total budgetary resources	33,068	38,639	38,639	38,639

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guarantee Loan Subsidy (001)		1,036	1,675	2,478
9A1 Unob Balance, apportioned, currently available	33,068	37,603	36,964	36,161
11 Total status of budgetary resources	33,068	38,639	38,639	38,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,006	1,006	1,006	1,006
14C Ob balance, end of period, Undelivered orders	1,006	950	1,408	1,033
14D Ob balance, end of period, Accounts payable		124	186	
[14X Obligated balance Subtotal]	[ 1,006	1,074	1,594	1,033]
15A Disbursements		968	1,086	2,451

Footnotes for 4th Quarter

6B pl 108-199

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		5,603	5,603	5,603
2A Unob Bal: Brought forward October 1	33,068	33,068	33,068	33,068
6B Enacted rescissions (-)		-31	-31	-31
7 Total budgetary resources	33,068	38,639	38,639	38,639

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,036	1,675	2,478
9A1 Unob Balance, apportioned, currently available	33,068	37,603	36,964	36,161
11 Total status of budgetary resources	33,068	38,639	38,639	38,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,006	1,006	1,006	1,006
14C Ob balance, end of period, Undelivered orders	1,006	950	1,408	1,033
14D Ob balance, end of period, Accounts payable		124	186	
[14X Obligated balance Subtotal]	[ 1,006	1,074	1,594	1,033]
15A Disbursements		968	1,086	2,451

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,673

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

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

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

**TAFS: 86- -4104        \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,316	6,316	6,316	6,316
3A1 Offsetting Collections: Collected	273	1,479	1,790	3,448
3B2 Change in unfilled cust orders: Without advance from Fed sources		-56	402	27
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[ 273	36,566	35,797	
		37,989	37,989	3,475]
7 Total budgetary resources	6,589	44,304	44,304	9,791

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Foreclosure Expenditures (001)	143	544	606	
8A2 Cat B, Direct Obs: Foreclosure Expenditures (030) [8X Obligations Subtotal]	[ 143	544	606	645]
9A1 Unob Balance, apportioned, currently available	57	394	331	292
10D Unob Balance, Not Available, other	6,389	43,367	43,367	8,854
11 Total status of budgetary resources	6,589	44,304	44,304	9,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,006	-1,006	-1,006	-1,006
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,006	-950	-1,408	-1,033
15A Disbursements	143	544	606	645
15B Collections	-273	-1,479	-1,790	-3,448
[15X Net Outlays]	[ -130	-935	-1,184	-2,803]

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,674

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	6,316	6,316	6,316	6,316
3A1 Offsetting Collections: Collected	273	1,479	1,790	3,448
3B2 Change in unfilled cust orders: Without advance from Fed sources		-56	402	27
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[ 273	36,566	35,797	3,475]
7 Total budgetary resources	6,589	44,304	44,304	9,791
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	143	544	606	645
9A1 Unob Balance, apportioned, currently available	57	394	331	292
10D Unob Balance, Not Available, other	6,389	43,367	43,367	8,854
11 Total status of budgetary resources	6,589	44,304	44,304	9,791
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-1,006	-1,006	-1,006	-1,006
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,006	-950	-1,408	-1,033
15A Disbursements	143	544	606	645
15B Collections	-273	-1,479	-1,790	-3,448
[15X Net Outlays]	[ -130	-935	-1,184	-2,803]

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

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

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**TAFS: 86- -0233        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		1,035	1,035	1,035
2A Unob Bal: Brought forward October 1	1,958	1,958	1,958	1,958
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources	1,958	2,987	2,987	2,987

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guarantee Loan Subsidy (001)		17	26	35
9A1 Unob Balance, apportioned, currently available	1,958	2,970	2,961	2,953
11 Total status of budgetary resources	1,958	2,987	2,987	2,987

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		17	26	
15A Disbursements				35

Footnotes for 4th Quarter

6B pl 108-199

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		1,035	1,035	1,035
2A Unob Bal: Brought forward October 1	1,958	1,958	1,958	1,958
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources	1,958	2,987	2,987	2,987

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		17	26	35
9A1 Unob Balance, apportioned, currently available	1,958	2,970	2,961	2,953
11 Total status of budgetary resources	1,958	2,987	2,987	2,987

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		17	26	
15A Disbursements				35

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 86- -4351 \X 04**

BUDGETARY RESOURCES

3C Offsetting Collections: Anticipated for rest of year, without adva			2,953	
7 Total budgetary resources			2,953	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			2,953	
11 Total status of budgetary resources			2,953	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

3C Offsetting Collections: Anticipated for rest of year, without adva			2,953	
7 Total budgetary resources			2,953	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			2,953	
11 Total status of budgetary resources			2,953	

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Title VI Indian Federal guarantees financing account

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

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

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

**TAFS: 86- -4244        \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,201	8,201	8,201	8,201
3A1 Offsetting Collections: Collected		865	865	2,181
3B2 Change in unfilled cust orders: Without advance from Fed sources	253			
3C Offsetting Collections: Anticipated for rest of year, without adva	195	23,079	23,079	
[3X Orders\Receivables\Collections Subtotal]	[ 448	23,944	23,944	2,181]
7 Total budgetary resources	8,649	32,145	32,145	10,382

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Title VI Ind Fed Guar Co (002)		24	24	
8A2 Cat B, Direct Obs: Title VI Ind Fed Guar Co (030)				24
[8X Obligations Subtotal]	[	24	24	24]
10D Unob Balance, Not Available, other	8,649	32,120	32,120	10,358
11 Total status of budgetary resources	8,649	32,145	32,145	10,382

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources	-253			
15A Disbursements		24	24	24
15B Collections		-865	-865	-2,181
[15X Net Outlays]	[	-841	-841	-2,157]

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Title VI Indian Federal guarantees financing account

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,201	8,201	8,201	8,201
3A1 Offsetting Collections: Collected		865	865	2,181
3B2 Change in unfilled cust orders: Without advance from Fed sources	253			
3C Offsetting Collections: Anticipated for rest of year, without adva	195	23,079	23,079	
[3X Orders\Receivables\Collections Subtotal]	448	23,944	23,944	2,181
7 Total budgetary resources	8,649	32,145	32,145	10,382

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		24	24	24
10D Unob Balance, Not Available, other	8,649	32,120	32,120	10,358
11 Total status of budgetary resources	8,649	32,145	32,145	10,382

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources	-253			
15A Disbursements		24	24	24
15B Collections		-865	-865	-2,181
[15X Net Outlays]		-841	-841	-2,157

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 025-03-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	18,360,541	27,025,086	27,025,086	27,025,086
1B BA: Borrowing authority	31,375	31,375	31,375	20,000
2A Unob Bal: Brought forward October 1	4,941,521	4,941,521	4,941,521	4,941,521
3A1 Offsetting Collections: Collected	78,920	81,014	81,327	84,302
3B1 Change in unfilled cust orders: Advance received	-175	-175	-175	-175
3B2 Change in unfilled cust orders: Without advance from Fed sources	253	-56	402	27
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,195	64,645	66,829	
4A Recoveries of prior year obligations: Actual	84,193	145,428	148,383	84,154
4B Recoveries of prior year obligations: Anticipated	19,759	22,555	28,280	1,702,236
5 Temporarily not available pursuant to P.L. (-)	282,718	283,390	282,746	
6B Enacted rescissions (-)	-10,171,611			
6C Capital transfers and redemption of debt (-)		-3,000,274	-3,000,315	-3,000,315
6D Other authority withdrawn (-)	-78,454	-78,454	-78,454	-97,096
6E Pursuant to Public Law (-)	-17	-40	-42	-25,957
6F Anticipated rest of year (-)		-530,000	-530,000	-530,000
7 Total budgetary resources	-26,000	-26,000	-26,000	
	13,444,025	28,814,583	28,822,577	30,119,629
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,350,048	9,650,120	15,905,808	27,197,240
9A1 Unob Balance, apportioned, currently available	10,554,824	19,083,791	12,828,750	2,190,631
10A Unob Balance, Not Available, apportioned for subsequent periods	273,093	666	22	
10D Unob Balance, Not Available, other	266,059	80,005	87,998	731,760
11 Total status of budgetary resources	13,444,025	28,814,583	28,822,577	30,119,629
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	47,322,352	47,322,352	47,322,352	47,322,352
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,259	-950	-1,408	-1,033
14C Ob balance, end of period, Undelivered orders	41,507,997	41,411,011	40,042,069	41,890,785
14D Ob balance, end of period, Accounts payable	179,956	161,504	261,931	325,771
[14X Obligated balance Subtotal]	41,686,694	41,571,565	40,302,592	42,215,523
15A Disbursements	7,965,697	15,378,408	22,896,885	30,601,806
15B Collections	-78,745	-80,839	-81,152	-84,127
[15X Net Outlays]	7,886,952	15,297,569	22,815,733	30,517,679

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

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

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

**TAFS: 86- -0308 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,630	86,630	86,630	86,630
4B Recoveries of prior year obligations: Anticipated		200	200	
7 Total budgetary resources	86,630	86,830	86,830	86,630

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hsg Oppor For Persons W/ (001)		58,258	74,384	85,472
8A2 Cat B, Direct Obs: Hsg Oppor For Persons W/ (002)	35,852			
[8X Obligations Subtotal]	[ 35,852	58,258	74,384	85,472]
9A1 Unob Balance, apportioned, currently available	50,778	28,372	12,246	1,158
10A Unob Balance, Not Available, apportioned for subsequent periods		200	200	
11 Total status of budgetary resources	86,630	86,830	86,830	86,630

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	201,995	201,995	201,995	201,995
14C Ob balance, end of period, Undelivered orders	231,544	238,005	231,647	209,770
14D Ob balance, end of period, Accounts payable	19		129	1,027
[14X Obligated balance Subtotal]	[ 231,563	238,005	231,776	210,797]
15A Disbursements	6,284	22,247	44,603	76,669

**TAFS: 86- -0308 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation		296,500	296,500	296,500
6B Enacted rescissions (-)		-1,749	-1,749	-1,749
7 Total budgetary resources		294,751	294,751	294,751

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Housing Opportunities for (001)		10	111,084	193,524
9A1 Unob Balance, apportioned, currently available		294,741	183,667	101,226
11 Total status of budgetary resources		294,751	294,751	294,751

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

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

Keith Donzell  
 (202) 708-0614

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			110,956	192,104
14D Ob balance, end of period, Accounts payable		10	10	
[14X Obligated balance Subtotal]	[	10	110,966	192,104]
15A Disbursements			118	1,421

Footnotes for 4th Quarter

6B Enacted rescissions P.L. 108-199

**TAFS: 86- -0308 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,302	1,302	1,302	1,302
4A Recoveries of prior year obligations: Actual			51	1,152
4B Recoveries of prior year obligations: Anticipated		600	549	
7 Total budgetary resources	1,302	1,902	1,902	2,453

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Housing Opportunities for (001)				775
9A1 Unob Balance, apportioned, currently available	1,302	1,302	1,353	1,327
10A Unob Balance, Not Available, apportioned for subsequent periods		600	549	
10D Unob Balance, Not Available, other				352
11 Total status of budgetary resources	1,302	1,902	1,902	2,453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,696	57,696	57,696	57,696	
14C Ob balance, end of period, Undelivered orders	45,562	34,062	22,403	18,010	
14D Ob balance, end of period, Accounts payable		137	1,952	31	
[14X Obligated balance Subtotal]	[	46,043	34,199	24,355	18,041]
15A Disbursements		11,653	23,496	39,278	



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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		296,500	296,500	296,500
2A Unob Bal: Brought forward October 1	87,932	87,932	87,932	87,932
4A Recoveries of prior year obligations: Actual			51	1,152
4B Recoveries of prior year obligations: Anticipated		800	749	
6B Enacted rescissions (-)		-1,749	-1,749	-1,749
7 Total budgetary resources	87,932	383,483	383,483	383,834

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	35,852	58,268	185,468	279,771
9A1 Unob Balance, apportioned, currently available	52,080	324,415	197,266	103,711
10A Unob Balance, Not Available, apportioned for subsequent periods		800	749	
10D Unob Balance, Not Available, other				352
11 Total status of budgetary resources	87,932	383,483	383,483	383,834

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	259,691	259,691	259,691	259,691
14C Ob balance, end of period, Undelivered orders	277,106	272,067	365,006	419,884
14D Ob balance, end of period, Accounts payable	500	147	2,091	1,058
[14X Obligated balance Subtotal]	[ 277,606	272,214	367,097	420,942]
15A Disbursements	17,937	45,743	78,010	117,368

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

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

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**TAFS: 86- -0308 02\03**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual 16  
7 Total budgetary resources 16

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other 16  
11 Total status of budgetary resources 16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178,852	178,852	178,852	178,852
14C Ob balance, end of period, Undelivered orders	144,844	94,451	62,060	41,101
14D Ob balance, end of period, Accounts payable	585	193	303	733
[14X Obligated balance Subtotal]	[ 145,429	94,644	62,363	41,834]
15A Disbursements	33,423	84,209	116,489	137,003

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		296,500	296,500	296,500
2A Unob Bal: Brought forward October 1	87,932	87,932	87,932	87,932
4A Recoveries of prior year obligations: Actual			51	1,168
4B Recoveries of prior year obligations: Anticipated		800	749	
6B Enacted rescissions (-)		-1,749	-1,749	-1,749
7 Total budgetary resources	87,932	383,483	383,483	383,850
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	35,852	58,268	185,468	279,771
9A1 Unob Balance, apportioned, currently available	52,080	324,415	197,266	103,711
10A Unob Balance, Not Available, apportioned for subsequent periods		800	749	
10D Unob Balance, Not Available, other				368
11 Total status of budgetary resources	87,932	383,483	383,483	383,850
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	438,543	438,543	438,543	438,543
14C Ob balance, end of period, Undelivered orders	421,950	366,518	427,066	460,985
14D Ob balance, end of period, Accounts payable	1,085	340	2,394	1,791
[14X Obligated balance Subtotal]	[ 423,035	366,858	429,460	462,776]
15A Disbursements	51,360	129,952	194,499	254,371

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

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Tres Acct: 86-0162

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

**TAFS: 86- -0162 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63,433	63,433	63,433	63,433
4A Recoveries of prior year obligations: Actual		800	1,570	1,572
7 Total budgetary resources	63,433	64,233	65,003	65,005

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (030)				62,457
8A2 Cat B, Direct Obs: Community Development Gra (032)	12,868	27,833	43,087	
[8X Obligations Subtotal]	[ 12,868	27,833	43,087	62,457]
9A1 Unob Balance, apportioned, currently available	50,564	35,600	20,346	2,546
10D Unob Balance, Not Available, other		800	1,570	2
11 Total status of budgetary resources	63,433	64,233	65,003	65,005

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,483,282	3,483,282	3,483,282	3,483,282
14C Ob balance, end of period, Undelivered orders	2,790,910	2,164,243	1,503,490	994,069
14D Ob balance, end of period, Accounts payable	11,575	11,977	14,139	7,406
[14X Obligated balance Subtotal]	[ 2,802,485	2,176,220	1,517,629	1,001,475]
15A Disbursements	693,666	1,334,096	2,007,171	2,542,693

**TAFS: 86- -0162 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,040,066	1,040,066	1,040,066	1,040,066
7 Total budgetary resources	1,040,066	1,040,066	1,040,066	1,040,066

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Entitlement andNonEntitle (002)	493,497	528,234	529,242	531,601
8A2 Cat B, Direct Obs: Indian Tribes (006)		46,509	66,659	68,139
8A2 Cat B, Direct Obs: Special Purpose Grant (007)	15,454	35,525	42,303	44,517
8A2 Cat B, Direct Obs: YouthBuild (008)	1,987	1,987	55,747	55,747
8A2 Cat B, Direct Obs: Habitat for Humanity/Self (009)		25,086	25,086	25,086
8A2 Cat B, Direct Obs: Capacity Building (010)	28,066	28,066	28,066	28,066
8A2 Cat B, Direct Obs: Economic Development Init (011)	65,016	113,914	143,062	160,953
8A2 Cat B, Direct Obs: Neighborhood Initiative D (012)	10,931	15,700	21,785	23,524
8A2 Cat B, Direct Obs: National Housing Developm (014)				4,968
8A2 Cat B, Direct Obs: National Council of La Ra (015)			4,968	4,968

Agency: Department of Housing and Urban Development  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: Wellstone Center for Comm (016)			8,942	8,942
[8X Obligations Subtotal]	[ 614,951	795,021	925,860	956,511]
9A1 Unob Balance, apportioned, currently available	425,114	245,044	114,206	83,557
11 Total status of budgetary resources	1,040,066	1,040,066	1,040,066	1,040,066
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,817,781	3,817,781	3,817,781	3,817,781
14C Ob balance, end of period, Undelivered orders	4,246,451	4,227,459	3,995,119	3,478,434
14D Ob balance, end of period, Accounts payable	5,194	3,307	5,100	6,761
[14X Obligated balance Subtotal]	[ 4,251,645	4,230,766	4,000,219	3,485,195]
15A Disbursements	181,088	382,038	743,422	1,289,095

**TAFS: 86- -0162 04\06**

BUDGETARY RESOURCES

1A BA: Appropriation	5,540,154	4,950,000	4,950,000	4,950,000
1D BA: Net transfers (+ or -)				-1,988
5 Temporarily not available pursuant to P.L. (-)	-5,539,329			
6B Enacted rescissions (-)		-29,205	-29,205	-29,205
7 Total budgetary resources	825	4,920,795	4,920,795	4,918,807

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Entitlement andNonEntitle (002)			1,689,323	3,640,242
8A2 Cat B, Direct Obs: CDBG Working Capital Fund (004)				4,871
8A2 Cat B, Direct Obs: Housing Assistance Council (005)			3,281	3,281
8A2 Cat B, Direct Obs: Special Purpose Grant (007)				3,191
8A2 Cat B, Direct Obs: Youth Build (008)			2,236	2,111
8A2 Cat B, Direct Obs: Economic Devel Initiative (011)			3,181	30,303
8A2 Cat B, Direct Obs: Neighborhood Initiative D (012)				25,573
8A2 Cat B, Direct Obs: National American Indian (013)				2,485
8A2 Cat B, Direct Obs: Housing Assistance Council (024)		3,281		
8A2 Cat B, Direct Obs: Community Development Blk (031)		2	18	
8A2 Cat B, Direct Obs: CDBG Working Capital Fund (033)		4,871	4,871	
[8X Obligations Subtotal]	[	8,154	1,702,910	3,712,057]
9A1 Unob Balance, apportioned, currently available	825	4,912,582	3,217,886	1,206,750
10D Unob Balance, Not Available, other		60		
11 Total status of budgetary resources	825	4,920,795	4,920,795	4,918,807

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		7,327	1,690,357	3,662,170
14D Ob balance, end of period, Accounts payable		2	18	636
[14X Obligated balance Subtotal]	[	7,329	1,690,375	3,662,806]
15A Disbursements		825	12,534	49,251

Footnotes for 4th Quarter

- 1D Denali Commission for Economic Development in rural Alaska. The appropriation account for the Denali Commission is 95X12 00.  
 6B Enacted rescissions P.L. 108-199

**TAFS: 86- -0162 \X**

BUDGETARY RESOURCES

1A BA: Appropriation		13,610	13,610	13,610
2A Unob Bal: Brought forward October 1	879	879	879	879
4A Recoveries of prior year obligations: Actual				100
6B Enacted rescissions (-)		-80	-80	-80
7 Total budgetary resources	879	14,409	14,409	14,509

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (030)				147
8A2 Cat B, Direct Obs: Community Development Blo (032)	60	85	85	
[8X Obligations Subtotal]	[	60	85	147]
9A1 Unob Balance, apportioned, currently available	819	14,324	14,264	14,302
10D Unob Balance, Not Available, other			60	60
11 Total status of budgetary resources	879	14,409	14,409	14,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,683,194	2,683,194	2,683,194	2,683,194
14C Ob balance, end of period, Undelivered orders	2,537,448	2,451,162	2,309,723	2,135,468
14D Ob balance, end of period, Accounts payable	1,907	1,968	3,179	
[14X Obligated balance Subtotal]	[	2,539,355	2,453,130	2,312,902]
15A Disbursements	143,900	230,149	370,376	547,773

Footnotes for 4th Quarter

- 6B Enacted rescissions P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,540,154	4,963,610	4,963,610	4,963,610
1D BA: Net transfers (+ or -)				-1,988
2A Unob Bal: Brought forward October 1	1,104,378	1,104,378	1,104,378	1,104,378
4A Recoveries of prior year obligations: Actual		800	1,570	1,672
5 Temporarily not available pursuant to P.L. (-)	-5,539,329			
6B Enacted rescissions (-)		-29,285	-29,285	-29,285
7 Total budgetary resources	1,105,203	6,039,503	6,040,273	6,038,387

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	627,879	831,093	2,671,942	4,731,172
9A1 Unob Balance, apportioned, currently available	477,322	5,207,550	3,366,702	1,307,155
10D Unob Balance, Not Available, other		860	1,630	62
11 Total status of budgetary resources	1,105,203	6,039,503	6,040,273	6,038,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,984,257	9,984,257	9,984,257	9,984,257
14C Ob balance, end of period, Undelivered orders	9,574,809	8,850,191	9,498,689	10,270,141
14D Ob balance, end of period, Accounts payable	18,676	17,254	22,436	14,803
[14X Obligated balance Subtotal]	[ 9,593,485	8,867,445	9,521,125	10,284,944]
15A Disbursements	1,018,654	1,947,108	3,133,503	4,428,812

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

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

**TAFS: 86- -0162 \00**

12 Obligated balance, net as of October 1	24,585	24,585	24,585	24,585
14C Ob balance, end of period, Undelivered orders	24,436	24,363	22,416	21,905
15A Disbursements	149	222	2,169	2,680

**TAFS: 86- -0162 97\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	144	144	144	144
4A Recoveries of prior year obligations: Actual			727	977
7 Total budgetary resources	144	144	872	1,121

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	144	144	872	1,121
11 Total status of budgetary resources	144	144	872	1,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,145	2,145	2,145	2,145
14C Ob balance, end of period, Undelivered orders	2,144	2,144	1,413	1,163
15A Disbursements			5	5

**TAFS: 86- -0162 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,547	8,547	8,547	8,547
3A1 Offsetting Collections: Collected				-190
4A Recoveries of prior year obligations: Actual	118	887	1,239	3,183
7 Total budgetary resources	8,666	9,434	9,786	11,540



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	8,666	9,434	9,786	11,540
11 Total status of budgetary resources	8,666	9,434	9,786	11,540
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	63,356	63,356	63,356	63,356
14C Ob balance, end of period, Undelivered orders	59,042	54,655	50,349	41,606
14D Ob balance, end of period, Accounts payable	58	77	149	86
[14X Obligated balance Subtotal]	[ 59,100	54,732	50,498	41,692]
15A Disbursements	4,138	7,737	11,619	18,482
15B Collections				190
[15X Net Outlays]	[ 4,138	7,737	11,619	18,672]

**TAFS: 86- -0162 \01**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1	35	100	106
7 Total budgetary resources	1	35	100	106

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	35	100	106
11 Total status of budgetary resources	1	35	100	106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,341	29,341	29,341	29,341
14C Ob balance, end of period, Undelivered orders	25,120	22,990	21,359	18,157
14D Ob balance, end of period, Accounts payable	92	158	18	
[14X Obligated balance Subtotal]	[ 25,212	23,148	21,377	18,157]
15A Disbursements	4,128	6,159	7,864	11,078

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

**TAFS: 86- -0162 98\01**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				4,486
7 Total budgetary resources				4,486

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				4,486
11 Total status of budgetary resources				4,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,393	22,393	22,393	22,393
14C Ob balance, end of period, Undelivered orders	18,564	14,567	12,499	7,460
14D Ob balance, end of period, Accounts payable	751	34	2	
[14X Obligated balance Subtotal]	[ 19,315	14,601	12,501	7,460]
15A Disbursements	3,078	7,792	9,892	10,447

**TAFS: 86- -0162 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,743	3,743	3,743	3,743
4A Recoveries of prior year obligations: Actual	82	338	343	1,251
7 Total budgetary resources	3,825	4,081	4,086	4,994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Development Gra (032)			49	
8A2 Cat B, Direct Obs: All Programs (030)				49
[8X Obligations Subtotal]	[		49	49]
10D Unob Balance, Not Available, other	3,825	4,081	4,037	4,946
11 Total status of budgetary resources	3,825	4,081	4,086	4,994

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101,608	101,608	101,608	101,608
14C Ob balance, end of period, Undelivered orders	89,386	82,257	77,492	71,227
14D Ob balance, end of period, Accounts payable	6,734	6,935	4,912	4,553
[14X Obligated balance Subtotal]	[ 96,120	89,192	82,404	75,780]
15A Disbursements	5,406	12,077	18,910	24,626

**TAFS: 86- -0162 00\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,631	6,631	6,631	6,631
4A Recoveries of prior year obligations: Actual	236	287	446	1,393
7 Total budgetary resources	6,867	6,918	7,077	8,024

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (030)				526
8A2 Cat B, Direct Obs: Community Development Gra (032)		526	526	
[8X Obligations Subtotal]	[	526	526	526]
10D Unob Balance, Not Available, other	6,867	6,393	6,552	7,499
11 Total status of budgetary resources	6,867	6,918	7,077	8,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159,632	159,632	159,632	159,632
14C Ob balance, end of period, Undelivered orders	128,839	109,531	90,695	77,024
14D Ob balance, end of period, Accounts payable	1,066	62	265	8
[14X Obligated balance Subtotal]	[ 129,905	109,593	90,960	77,032]
15A Disbursements	29,490	50,278	68,751	81,732

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

**TAFS: 86- -0162 99\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,849	1,849	1,849	1,849
7 Total budgetary resources	1,849	1,849	1,849	1,849

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,849	1,849	1,849	1,849
11 Total status of budgetary resources	1,849	1,849	1,849	1,849

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	676	676	676	676
14C Ob balance, end of period, Undelivered orders	590	580	574	574
15A Disbursements	87	96	102	102

**TAFS: 86- -0162 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,478	7,478	7,478	7,478
4A Recoveries of prior year obligations: Actual	62	85	234	254
7 Total budgetary resources	7,540	7,563	7,712	7,732

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (030)				274
8A2 Cat B, Direct Obs: Community Development Gra (032)	270	274	274	
[8X Obligations Subtotal]	[ 270	274	274	274]
10D Unob Balance, Not Available, other	7,270	7,288	7,438	7,457
11 Total status of budgetary resources	7,540	7,563	7,712	7,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	965,829	965,829	965,829	965,829
14C Ob balance, end of period, Undelivered orders	598,573	377,892	239,003	161,963
14D Ob balance, end of period, Accounts payable	4,005	2,727	3,225	2,839
[14X Obligated balance Subtotal]	[ 602,578	380,619	242,228	164,802]
15A Disbursements	363,460	585,400	723,642	801,048

12/29/04  
 08:18:15  
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
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Keith Donzell  
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OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

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

**TAFS: 86- -0162 97\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,727	7,727	7,727	7,727
3A1 Offsetting Collections: Collected				81
4A Recoveries of prior year obligations: Actual	140	523	810	6,235
6A Cancellations of expired and no-year accounts (-)				-13,615
7 Total budgetary resources	7,867	8,251	8,537	428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (030)				428
10D Unob Balance, Not Available, other	7,867	8,251	8,537	
11 Total status of budgetary resources	7,867	8,251	8,537	428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,033	15,033	15,033	15,033
14C Ob balance, end of period, Undelivered orders	12,987	11,364	10,340	
14D Ob balance, end of period, Accounts payable	43	27		
[14X Obligated balance Subtotal]	[ 13,030	11,391	10,340	]
15A Disbursements	1,863	3,120	3,883	9,226
15B Collections				-81
[15X Net Outlays]	[ 1,863	3,120	3,883	9,145]

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

2A Unob Bal: Brought forward October 1	36,119	36,119	36,119	36,119
3A1 Offsetting Collections: Collected				-109
4A Recoveries of prior year obligations: Actual	639	2,155	3,899	17,885
6A Cancellations of expired and no-year accounts (-)				-13,615
7 Total budgetary resources	36,759	38,275	40,019	40,280

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	270	800	849	1,277
10D Unob Balance, Not Available, other	36,489	37,475	39,171	39,004
11 Total status of budgetary resources	36,759	38,275	40,019	40,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,384,598	1,384,598	1,384,598	1,384,598
14C Ob balance, end of period, Undelivered orders	959,681	700,343	526,140	401,079
14D Ob balance, end of period, Accounts payable	12,749	10,020	8,571	7,486
[14X Obligated balance Subtotal]	[ 972,430	710,363	534,711	408,565]
15A Disbursements	411,799	672,881	846,837	959,426
15B Collections				109
[15X Net Outlays]	[ 411,799	672,881	846,837	959,535]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	5,540,154	4,963,610	4,963,610	4,963,610
1D BA: Net transfers (+ or -)				-1,988
2A Unob Bal: Brought forward October 1	1,140,497	1,140,497	1,140,497	1,140,497
3A1 Offsetting Collections: Collected				-109
4A Recoveries of prior year obligations: Actual	639	2,955	5,469	19,557
5 Temporarily not available pursuant to P.L. (-)	-5,539,329			
6A Cancellations of expired and no-year accounts (-)				-13,615
6B Enacted rescissions (-)		-29,285	-29,285	-29,285
7 Total budgetary resources	1,141,962	6,077,778	6,080,292	6,078,667

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	628,149	831,893	2,672,791	4,732,449
9A1 Unob Balance, apportioned, currently available	477,322	5,207,550	3,366,702	1,307,155
10D Unob Balance, Not Available, other	36,489	38,335	40,801	39,066
11 Total status of budgetary resources	1,141,962	6,077,778	6,080,292	6,078,667

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,368,855	11,368,855	11,368,855	11,368,855
14C Ob balance, end of period, Undelivered orders	10,534,490	9,550,534	10,024,829	10,671,220
14D Ob balance, end of period, Accounts payable	31,425	27,274	31,007	22,289
[14X Obligated balance Subtotal]	[ 10,565,915	9,577,808	10,055,836	10,693,509]
15A Disbursements	1,430,453	2,619,989	3,980,340	5,388,238
15B Collections				109
[15X Net Outlays]	[ 1,430,453	2,619,989	3,980,340	5,388,347]

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
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 Tres Acct: 86-0315

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

**TAFS: 86- -0315 03\05**

12 Obligated balance, net as of October 1	29,805	29,805	29,805	29,805
14C Ob balance, end of period, Undelivered orders	29,805	29,805	29,805	29,805

**TAFS: 86- -0315 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation		15,000	15,000	15,000
6B Enacted rescissions (-)		-89	-89	-89
7 Total budgetary resources		14,912	14,912	14,912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Urban Empowerment Zones (001)				14,912
9A1 Unob Balance, apportioned, currently available		14,912	14,912	
11 Total status of budgetary resources		14,912	14,912	14,912

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				14,912
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Footnotes for 4th Quarter

6B Enacted rescissions P.L. 108-199

**TAFS: 86- -0315 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	164	164	164	164
4A Recoveries of prior year obligations: Actual		135	135	135
7 Total budgetary resources	164	299	299	299



12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
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OMB Acct: 025-06-0315  
Tres Acct: 86-0315

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	164	164	299	299
10D Unob Balance, Not Available, other		135		
11 Total status of budgetary resources	164	299	299	299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,575	174,575	174,575	174,575
14C Ob balance, end of period, Undelivered orders	162,322	148,793	140,874	126,157
14D Ob balance, end of period, Accounts payable	1,912	50	50	
[14X Obligated balance Subtotal]	[ 164,234	148,843	140,924	126,157]
15A Disbursements	10,341	25,598	33,516	48,284

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	164	164	164	164
4A Recoveries of prior year obligations: Actual		135	135	135
6B Enacted rescissions (-)		-89	-89	-89
7 Total budgetary resources	164	15,211	15,211	15,211

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				14,912
9A1 Unob Balance, apportioned, currently available	164	15,076	15,211	299
10D Unob Balance, Not Available, other		135		
11 Total status of budgetary resources	164	15,211	15,211	15,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204,380	204,380	204,380	204,380
14C Ob balance, end of period, Undelivered orders	192,127	178,598	170,679	170,874
14D Ob balance, end of period, Accounts payable	1,912	50	50	
[14X Obligated balance Subtotal]	[ 194,039	178,648	170,729	170,874]
15A Disbursements	10,341	25,598	33,516	48,284

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	164	164	164	164
4A Recoveries of prior year obligations: Actual		135	135	135
6B Enacted rescissions (-)		-89	-89	-89
7 Total budgetary resources	164	15,211	15,211	15,211

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				14,912
9A1 Unob Balance, apportioned, currently available	164	15,076	15,211	299
10D Unob Balance, Not Available, other		135		
11 Total status of budgetary resources	164	15,211	15,211	15,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		204,380	204,380	204,380	204,380
14C Ob balance, end of period, Undelivered orders		192,127	178,598	170,679	170,874
14D Ob balance, end of period, Accounts payable		1,912	50	50	
[14X Obligated balance Subtotal]	[	194,039	178,648	170,729	170,874]
15A Disbursements		10,341	25,598	33,516	48,284

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

Contacts: CHELONDA LAVETT CHAPMAN  
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 Tres Acct: 86-0314

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

**TAFS: 86- -0314 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,717	24,717	24,717	24,717
7 Total budgetary resources	24,717	24,717	24,717	24,717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Brownsfields Redevelopmen (001)				24,717
8A2 Cat B, Direct Obs: Brownfield Redevelopment (002)			19,547	
[8X Obligations Subtotal]			19,547	24,717]
9A1 Unob Balance, apportioned, currently available	24,717	24,717	5,170	
11 Total status of budgetary resources	24,717	24,717	24,717	24,717

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders	121	121	19,668	24,838

**TAFS: 86- -0314 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources		24,853	24,853	24,853

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		24,853	24,853	24,853
11 Total status of budgetary resources		24,853	24,853	24,853

Footnotes for 4th Quarter

6B PL 108-199 Rescissions

12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

**TAFS: 86- -0314        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,065	2,065	2,065	2,065
4A Recoveries of prior year obligations: Actual		500	500	500
4B Recoveries of prior year obligations: Anticipated		500	500	
7 Total budgetary resources	2,065	3,065	3,065	2,565

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Brownfields Redevelopment (001)				1,938
8A2 Cat B, Direct Obs: Brownfield Redevelopment (002)			1,938	
[8X Obligations Subtotal]			1,938	1,938]
9A1 Unob Balance, apportioned, currently available	2,065	2,565	627	1,127
10A Unob Balance, Not Available, apportioned for subsequent periods		500	500	
10D Unob Balance, Not Available, other				-500
11 Total status of budgetary resources	2,065	3,065	3,065	2,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,313	74,313	74,313	74,313
14C Ob balance, end of period, Undelivered orders	72,698	70,424	70,377	69,014
14D Ob balance, end of period, Accounts payable	91			
[14X Obligated balance Subtotal]	72,789	70,424	70,377	69,014]
15A Disbursements	1,525	3,389	5,374	6,737

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Brownfields redevelopment

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
2A Unob Bal: Brought forward October 1	26,782	26,782	26,782	26,782
4A Recoveries of prior year obligations: Actual		500	500	500
4B Recoveries of prior year obligations: Anticipated		500	500	
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	26,782	52,635	52,635	52,135

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			21,485	26,655
9A1 Unob Balance, apportioned, currently available	26,782	52,135	30,650	25,980
10A Unob Balance, Not Available, apportioned for subsequent periods		500	500	
10D Unob Balance, Not Available, other				-500
11 Total status of budgetary resources	26,782	52,635	52,635	52,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		74,434	74,434	74,434	74,434
14C Ob balance, end of period, Undelivered orders		72,819	70,545	90,045	93,852
14D Ob balance, end of period, Accounts payable		91			
[14X Obligated balance Subtotal]	[	72,910	70,545	90,045	93,852]
15A Disbursements		1,525	3,389	5,374	6,737

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
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Acct: Brownfields redevelopment

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

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

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**TAFS: 86- -0314 02\03**

12 Obligated balance, net as of October 1	23,975	23,975	23,975	23,975
14C Ob balance, end of period, Undelivered orders	23,975	23,492	21,496	20,394
15A Disbursements		484	2,479	3,581

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
2A Unob Bal: Brought forward October 1	26,782	26,782	26,782	26,782
4A Recoveries of prior year obligations: Actual		500	500	500
4B Recoveries of prior year obligations: Anticipated		500	500	
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	26,782	52,635	52,635	52,135

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			21,485	26,655
9A1 Unob Balance, apportioned, currently available	26,782	52,135	30,650	25,980
10A Unob Balance, Not Available, apportioned for subsequent periods		500	500	
10D Unob Balance, Not Available, other				-500
11 Total status of budgetary resources	26,782	52,635	52,635	52,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,409	98,409	98,409	98,409
14C Ob balance, end of period, Undelivered orders	96,794	94,037	111,541	114,246
14D Ob balance, end of period, Accounts payable	91			
[14X Obligated balance Subtotal]	[ 96,885	94,037	111,541	114,246]
15A Disbursements	1,525	3,873	7,853	10,318



12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-06-0219  
Tres Acct: 86-0219

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

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**TAFS: 86- -0219        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
4B Recoveries of prior year obligations: Anticipated	50	50	50	
7 Total budgetary resources	106	106	106	56

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Youthbuild (001)			56	56
9A1 Unob Balance, apportioned, currently available	56	56		50
10A Unob Balance, Not Available, apportioned for subsequent periods	50	50	50	
10D Unob Balance, Not Available, other				-50
11 Total status of budgetary resources	106	106	106	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	460	460	460	460
14C Ob balance, end of period, Undelivered orders	460	460	516	516

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
4B Recoveries of prior year obligations: Anticipated	50	50	50	
7 Total budgetary resources	106	106	106	56

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			56	56
9A1 Unob Balance, apportioned, currently available	56	56		50
10A Unob Balance, Not Available, apportioned for subsequent periods	50	50	50	
10D Unob Balance, Not Available, other				-50
11 Total status of budgetary resources	106	106	106	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	460	460	460	460
14C Ob balance, end of period, Undelivered orders	460	460	516	516

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

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

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

**TAFS: 86- -0205 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,293	11,293	11,293	11,293
4A Recoveries of prior year obligations: Actual	2,053	2,053	2,364	2,505
4B Recoveries of prior year obligations: Anticipated			1,336	
7 Total budgetary resources	13,346	13,346	14,993	13,799

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Home Investment Partnersh (001)		6,349	7,779	13,675
8A2 Cat B, Direct Obs: Home Invest Partnership A (002)	3,471			
8A2 Cat B, Direct Obs: Home Invest Partnership P (003)	28			
[8X Obligations Subtotal]	[ 3,499	6,349	7,779	13,675]
9A1 Unob Balance, apportioned, currently available	7,794	6,997	5,878	123
10A Unob Balance, Not Available, apportioned for subsequent periods			1,336	
10D Unob Balance, Not Available, other	2,053			
11 Total status of budgetary resources	13,346	13,346	14,993	13,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,543,443	1,543,443	1,543,443	1,543,443
14C Ob balance, end of period, Undelivered orders	1,432,552	1,321,314	1,175,476	1,043,450
14D Ob balance, end of period, Accounts payable	3,847	2,932	2,855	1,722
[14X Obligated balance Subtotal]	[ 1,436,399	1,324,246	1,178,331	1,045,172]
15A Disbursements	108,491	223,494	370,528	509,441

**TAFS: 86- -0205 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	337,222	337,222	337,222	337,222
4A Recoveries of prior year obligations: Actual	1	1	764	830
4B Recoveries of prior year obligations: Anticipated			736	
7 Total budgetary resources	337,223	337,223	338,722	338,052

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

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 Tres Acct: 86-0205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Home Investment Partnersh (001)		234,787	251,600	294,211
8A2 Cat B, Direct Obs: Home Invest Partnership (002)	184,759			
[8X Obligations Subtotal]	[ 184,759	234,787	251,600	294,211]
9A1 Unob Balance, apportioned, currently available	152,463	102,435	86,386	43,841
10A Unob Balance, Not Available, apportioned for subsequent periods			736	
10D Unob Balance, Not Available, other	1			
11 Total status of budgetary resources	337,223	337,223	338,722	338,052
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,640,331	1,640,331	1,640,331	1,640,331
14C Ob balance, end of period, Undelivered orders	1,796,868	1,796,911	1,739,990	1,692,501
14D Ob balance, end of period, Accounts payable	743	1,482	1,213	2,269
[14X Obligated balance Subtotal]	[ 1,797,611	1,798,393	1,741,203	1,694,770]
15A Disbursements	27,478	76,725	149,964	238,941

**TAFS: 86- -0205 04\06**

BUDGETARY RESOURCES

1A BA: Appropriation		2,017,500	2,017,500	2,017,500
6B Enacted rescissions (-)		-11,903	-11,903	-11,903
7 Total budgetary resources		2,005,597	2,005,597	2,005,597

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Home Invest Partnership (001)			690,586	1,621,982
8A2 Cat B, Direct Obs: Home -WCF (005)			2,088	2,088
[8X Obligations Subtotal]	[		692,674	1,624,070]
9A1 Unob Balance, apportioned, currently available		2,005,597	1,312,923	381,527
11 Total status of budgetary resources		2,005,597	2,005,597	2,005,597

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			688,849	1,614,681
14D Ob balance, end of period, Accounts payable				360
[14X Obligated balance Subtotal]	[		688,849	1,615,041]
15A Disbursements			3,825	9,028

Footnotes for 4th Quarter

6B Enacted Rescission

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

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

**TAFS: 86- -0205    \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,019	23,019	23,019	23,019
4A Recoveries of prior year obligations: Actual	2,599	4,201	8,645	12,535
4B Recoveries of prior year obligations: Anticipated		3,894		
7 Total budgetary resources	25,619	31,114	31,664	35,554

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Home Invest Partnership P (001)		5,734	6,134	11,654
8A2 Cat B, Direct Obs: Home Invest Partnership P (002)	4,417			
8A2 Cat B, Direct Obs: Working Capital Fund (005)			2,188	2,188
[8X Obligations Subtotal]	[ 4,417	5,734	8,322	13,842]
9A1 Unob Balance, apportioned, currently available	18,602	21,485	19,644	18,977
10A Unob Balance, Not Available, apportioned for subsequent periods		3,894		
10D Unob Balance, Not Available, other	2,599		3,697	2,735
11 Total status of budgetary resources	25,619	31,114	31,664	35,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,722,099	1,722,099	1,722,099	1,722,099
14C Ob balance, end of period, Undelivered orders	1,451,443	1,235,896	1,021,710	885,563
14D Ob balance, end of period, Accounts payable	4,163	3,454	15,766	5,249
[14X Obligated balance Subtotal]	[ 1,455,606	1,239,350	1,037,476	890,812]
15A Disbursements	268,310	484,282	684,301	832,594

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,017,500	2,017,500	2,017,500
2A Unob Bal: Brought forward October 1	371,534	371,534	371,534	371,534
4A Recoveries of prior year obligations: Actual	4,653	6,255	11,773	15,870
4B Recoveries of prior year obligations: Anticipated		3,894	2,072	
6B Enacted rescissions (-)		-11,903	-11,903	-11,903
7 Total budgetary resources	376,188	2,387,280	2,390,976	2,393,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	192,675	246,870	960,375	1,945,798
9A1 Unob Balance, apportioned, currently available	178,859	2,136,514	1,424,831	444,468
10A Unob Balance, Not Available, apportioned for subsequent periods		3,894	2,072	
10D Unob Balance, Not Available, other	4,653		3,697	2,735
11 Total status of budgetary resources	376,188	2,387,280	2,390,976	2,393,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,905,873	4,905,873	4,905,873	4,905,873
14C Ob balance, end of period, Undelivered orders	4,680,863	4,354,121	4,626,025	5,236,195
14D Ob balance, end of period, Accounts payable	8,753	7,868	19,834	9,600
[14X Obligated balance Subtotal]	[ 4,689,616	4,361,989	4,645,859	5,245,795]
15A Disbursements	404,279	784,501	1,208,618	1,590,004

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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Tres Acct: 86-0205

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

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**TAFS: 86- -0205        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,459	9,459	9,459	9,459
7 Total budgetary resources	9,459	9,459	9,459	9,459

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,459	9,459	9,459	9,459
11 Total status of budgetary resources	9,459	9,459	9,459	9,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,048	8,048	8,048	8,048
14C Ob balance, end of period, Undelivered orders	5,174	2,995	936	908
15A Disbursements	2,874	5,053	7,112	7,140

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		2,017,500	2,017,500	2,017,500
2A Unob Bal: Brought forward October 1	380,993	380,993	380,993	380,993
4A Recoveries of prior year obligations: Actual	4,653	6,255	11,773	15,870
4B Recoveries of prior year obligations: Anticipated		3,894	2,072	
6B Enacted rescissions (-)		-11,903	-11,903	-11,903
7 Total budgetary resources	385,647	2,396,739	2,400,435	2,402,461

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	192,675	246,870	960,375	1,945,798
9A1 Unob Balance, apportioned, currently available	178,859	2,136,514	1,424,831	444,468
10A Unob Balance, Not Available, apportioned for subsequent periods		3,894	2,072	
10D Unob Balance, Not Available, other	14,112	9,459	13,156	12,194
11 Total status of budgetary resources	385,647	2,396,739	2,400,435	2,402,461

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,913,921	4,913,921	4,913,921	4,913,921
14C Ob balance, end of period, Undelivered orders	4,686,037	4,357,116	4,626,961	5,237,103
14D Ob balance, end of period, Accounts payable		8,753	7,868	9,600
[14X Obligated balance Subtotal]	[ 4,694,790	4,364,984	4,646,795	5,246,703]
15A Disbursements	407,153	789,554	1,215,730	1,597,144



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

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

**TAFS: 86- -0192 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	308,624	308,624	308,624	308,624
4A Recoveries of prior year obligations: Actual	61	669	1,263	3,705
4B Recoveries of prior year obligations: Anticipated		2,331	1,737	
7 Total budgetary resources	308,685	311,624	311,624	312,329

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (001)		205,506	233,598	293,973
8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (002)	140,911			
[8X Obligations Subtotal]	[ 140,911	205,506	233,598	293,973]
9A1 Unob Balance, apportioned, currently available	167,714	103,788	76,289	17,651
10A Unob Balance, Not Available, apportioned for subsequent periods		2,331	1,737	
10D Unob Balance, Not Available, other	61			705
11 Total status of budgetary resources	308,685	311,624	311,624	312,329

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	633,626	633,626	633,626	633,626
14C Ob balance, end of period, Undelivered orders	662,188	609,241	513,559	489,064
14D Ob balance, end of period, Accounts payable	1,885	2,351	1,887	1,101
[14X Obligated balance Subtotal]	[ 664,073	611,592	515,446	490,165]
15A Disbursements	110,403	226,871	350,515	433,730

**TAFS: 86- -0192 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,070,726	1,070,726	1,070,726	1,070,726
4A Recoveries of prior year obligations: Actual		1	214	218
4B Recoveries of prior year obligations: Anticipated		99	286	
7 Total budgetary resources	1,070,726	1,070,826	1,071,226	1,070,943

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (001)	904	53,424	445,002	751,249
8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (002)	15,242			
[8X Obligations Subtotal]	[ 16,146	53,424	445,002	751,249]
9A1 Unob Balance, apportioned, currently available	1,054,580	1,017,302	625,937	319,694
10A Unob Balance, Not Available, apportioned for subsequent periods		99	286	
11 Total status of budgetary resources	1,070,726	1,070,826	1,071,226	1,070,943
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	138,140	138,140	138,140	138,140
14C Ob balance, end of period, Undelivered orders	132,457	139,651	477,012	684,431
14D Ob balance, end of period, Accounts payable	189	1,063	1,403	2,059
[14X Obligated balance Subtotal]	[ 132,646	140,714	478,415	686,490]
15A Disbursements	21,641	50,849	104,513	202,682

**TAFS: 86- -0192 04\06**

BUDGETARY RESOURCES

1A BA: Appropriation		1,247,000	1,247,000	1,247,000
6B Enacted rescissions (-)		-7,357	-7,357	-7,357
7 Total budgetary resources		1,239,643	1,239,643	1,239,643

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Homeless Assist Grants Dt (001)			66,603	136,381
8A2 Cat B, Direct Obs: Working Capital Fund (003)		2,565	2,565	2,565
[8X Obligations Subtotal]	[	2,565	69,168	138,946]
9A1 Unob Balance, apportioned, currently available		1,237,078	1,170,475	1,100,697
11 Total status of budgetary resources		1,239,643	1,239,643	1,239,643

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,565	66,097	131,029
14D Ob balance, end of period, Accounts payable			5	74
[14X Obligated balance Subtotal]	[	2,565	66,102	131,103]
15A Disbursements			3,066	7,843

Footnotes for 4th Quarter

6B Funds rescinded in accordance with P.L. 108-199.

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

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

**TAFS: 86- -0192        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	375,300	375,300	375,300	375,300
4A Recoveries of prior year obligations: Actual	10,063	18,698	30,244	42,986
4B Recoveries of prior year obligations: Anticipated		33,202	22,006	
6B Enacted rescissions (-)		-118	-118	-118
7 Total budgetary resources	385,363	447,082	447,432	438,168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Homeless Assistance Grant (001)	12,127	55,336	109,621	161,991
9A1 Unob Balance, apportioned, currently available	360,289	358,545	315,806	276,176
10A Unob Balance, Not Available, apportioned for subsequent periods		33,202	22,006	
10D Unob Balance, Not Available, other	12,947			
11 Total status of budgetary resources	385,363	447,082	447,432	438,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,621,228	1,621,228	1,621,228	1,621,228
14C Ob balance, end of period, Undelivered orders	1,450,447	1,333,806	1,225,381	1,150,251
14D Ob balance, end of period, Accounts payable	2,455	2,572	2,345	2,146
[14X Obligated balance Subtotal]	[ 1,452,902	1,336,378	1,227,726	1,152,397]
15A Disbursements	170,390	321,487	472,878	587,838

Footnotes for 4th Quarter

6B Funds are rescinded in accordance with P.L. 108-199.

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,267,000	1,267,000	1,267,000
2A Unob Bal: Brought forward October 1	1,754,650	1,754,650	1,754,650	1,754,650
4A Recoveries of prior year obligations: Actual	10,124	19,368	31,721	46,909
4B Recoveries of prior year obligations: Anticipated		35,632	24,029	
6B Enacted rescissions (-)		-7,475	-7,475	-7,475
7 Total budgetary resources	1,764,774	3,069,175	3,069,925	3,061,083

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	169,184	316,831	857,389	1,346,159
9A1 Unob Balance, apportioned, currently available	1,582,583	2,716,713	2,188,507	1,714,218
10A Unob Balance, Not Available, apportioned for subsequent periods		35,632	24,029	
10D Unob Balance, Not Available, other	13,008			705
11 Total status of budgetary resources	1,764,774	3,069,175	3,069,925	3,061,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,392,994	2,392,994	2,392,994	2,392,994
14C Ob balance, end of period, Undelivered orders	2,245,092	2,085,263	2,282,049	2,454,775
14D Ob balance, end of period, Accounts payable	4,529	5,986	5,640	5,380
[14X Obligated balance Subtotal]	[ 2,249,621	2,091,249	2,287,689	2,460,155]
15A Disbursements	302,434	599,207	930,972	1,232,093

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		1,267,000	1,267,000	1,267,000
2A Unob Bal: Brought forward October 1	1,754,650	1,754,650	1,754,650	1,754,650
4A Recoveries of prior year obligations: Actual	10,124	19,368	31,721	46,909
4B Recoveries of prior year obligations: Anticipated		35,632	24,029	
6B Enacted rescissions (-)		-7,475	-7,475	-7,475
7 Total budgetary resources	1,764,774	3,069,175	3,069,925	3,061,083

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	169,184	316,831	857,389	1,346,159
9A1 Unob Balance, apportioned, currently available	1,582,583	2,716,713	2,188,507	1,714,218
10A Unob Balance, Not Available, apportioned for subsequent periods		35,632	24,029	
10D Unob Balance, Not Available, other	13,008			705
11 Total status of budgetary resources	1,764,774	3,069,175	3,069,925	3,061,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,392,994	2,392,994	2,392,994	2,392,994
14C Ob balance, end of period, Undelivered orders	2,245,092	2,085,263	2,282,049	2,454,775
14D Ob balance, end of period, Accounts payable	4,529	5,986	5,640	5,380
[14X Obligated balance Subtotal]	[ 2,249,621	2,091,249	2,287,689	2,460,155]
15A Disbursements	302,434	599,207	930,972	1,232,093

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Rural housing and economic development

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

**TAFS: 86- -0324        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
2A Unob Bal: Brought forward October 1	25,259	25,259	25,259	25,259
4A Recoveries of prior year obligations: Actual	2	819	837	870
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	25,261	50,931	50,949	50,982

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Rural Housing and Economi (001)				24,480
8A2 Cat B, Direct Obs: Rural Hsng And Economic D (002)		4,427	24,082	24,082
[8X Obligations Subtotal]	[	4,427	24,082	24,480]
9A1 Unob Balance, apportioned, currently available	20,833	26,030	26,030	25,631
10D Unob Balance, Not Available, other	2	819	837	870
11 Total status of budgetary resources	25,261	50,931	50,949	50,982

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,967	38,967	38,967	38,967
14C Ob balance, end of period, Undelivered orders	38,351	51,143	44,701	39,910
14D Ob balance, end of period, Accounts payable	135	134	67	77
[14X Obligated balance Subtotal]	[	38,486	51,277	44,768]
15A Disbursements	4,905	10,952	17,444	22,591

Footnotes for 4th Quarter

6B Enacted rescissions P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

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

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**TAFS: 86- -0324 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81	81	81	81
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	81	81	83	83

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	81	81	83	83
11 Total status of budgetary resources	81	81	83	83

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	664	664	664	664
14C Ob balance, end of period, Undelivered orders	294	294	146	108
15A Disbursements	370	370	515	553

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12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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 BA: Appropriation		25,000	25,000	25,000
2A Unob Bal: Brought forward October 1	25,340	25,340	25,340	25,340
4A Recoveries of prior year obligations: Actual	2	819	839	872
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	25,342	51,012	51,032	51,065

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,427	24,082	24,082	24,480
9A1 Unob Balance, apportioned, currently available	20,833	26,030	26,030	25,631
10D Unob Balance, Not Available, other	83	900	920	953
11 Total status of budgetary resources	25,342	51,012	51,032	51,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,631	39,631	39,631	39,631
14C Ob balance, end of period, Undelivered orders	38,645	51,437	44,847	40,018
14D Ob balance, end of period, Accounts payable	135	134	67	77
[14X Obligated balance Subtotal]	[ 38,780	51,571	44,914	40,095]
15A Disbursements	5,275	11,322	17,959	23,144



12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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) 708-0614

Keith Donzell  
(202) 708-0614

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

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

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**TAFS: 86- -0170        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,792	34,792	34,792	34,792
4A Recoveries of prior year obligations: Actual			2,454	2,454
6B Enacted rescissions (-)		-30,000	-30,000	-30,000
7 Total budgetary resources	34,792	4,792	7,246	7,247

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	34,792	4,792	7,246	7,247
11 Total status of budgetary resources	34,792	4,792	7,246	7,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,504	9,504	9,504	9,504
14C Ob balance, end of period, Undelivered orders	8,513	8,513	5,900	5,899
15A Disbursements	991	991	1,150	1,150

Footnotes for 4th Quarter

6B Enacted Recission

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-06-0170  
Tres Acct: 86-0222

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
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Acct: Urban development action grants

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,792	34,792	34,792	34,792
4A Recoveries of prior year obligations: Actual			2,454	2,454
6B Enacted rescissions (-)		-30,000	-30,000	-30,000
7 Total budgetary resources	34,792	4,792	7,246	7,247

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	34,792	4,792	7,246	7,247
11 Total status of budgetary resources	34,792	4,792	7,246	7,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,511	9,511	9,511	9,511
14C Ob balance, end of period, Undelivered orders	8,520	8,520	5,907	5,906
15A Disbursements	991	991	1,150	1,150

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Shelter Plus Care Renewals

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-06-0232  
Tres Acct: 86-0232

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

**TAFS: 86- -0232        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,136	6,136	6,136	6,136
4A Recoveries of prior year obligations: Actual	688	3,095	3,950	5,376
7 Total budgetary resources	6,824	9,231	10,086	11,512

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Shelter Plus Care Renewal (001)	130	214	214	214
9A1 Unob Balance, apportioned, currently available	3,618	3,551	3,551	
10D Unob Balance, Not Available, other	3,076	5,466	6,321	11,297
11 Total status of budgetary resources	6,824	9,231	10,086	11,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,064	25,064	25,064	25,064
14C Ob balance, end of period, Undelivered orders	20,352	16,861	15,397	13,710
14D Ob balance, end of period, Accounts payable	19			
[14X Obligated balance Subtotal]	[ 20,371	16,861	15,397	13,710]
15A Disbursements	4,135	5,322	5,930	6,192

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Shelter Plus Care Renewals

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,136	6,136	6,136	6,136
4A Recoveries of prior year obligations: Actual	688	3,095	3,950	5,376
7 Total budgetary resources	6,824	9,231	10,086	11,512

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	130	214	214	214
9A1 Unob Balance, apportioned, currently available	3,618	3,551	3,551	
10D Unob Balance, Not Available, other	3,076	5,466	6,321	11,297
11 Total status of budgetary resources	6,824	9,231	10,086	11,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,064	25,064	25,064	25,064
14C Ob balance, end of period, Undelivered orders	20,352	16,861	15,397	13,710
14D Ob balance, end of period, Accounts payable	19			
[14X Obligated balance Subtotal]	[ 20,371	16,861	15,397	13,710]
15A Disbursements	4,135	5,322	5,930	6,192

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

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 (202) 708-0614

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

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

**TAFS: 86- -4015        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,322	21,322	21,322	21,322
3A1 Offsetting Collections: Collected	135	242	314	1,607
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	11	6
3C Offsetting Collections: Anticipated for rest of year, without adva	867	760	675	
[3X Orders\Receivables\Collections Subtotal]	[ 1,001	1,001	1,000	1,613]
4A Recoveries of prior year obligations: Actual				62
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6C Capital transfers and redemption of debt (-)				-10,000
6F Anticipated rest of year (-)	-4,000	-10,000	-10,000	
7 Total budgetary resources	18,822	12,822	12,822	12,996

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operating Expenses (001)		181	240	330
8A2 Cat B, Direct Obs: Operating Expenses (002)	53			
[8X Obligations Subtotal]	[ 53	181	240	330]
9A1 Unob Balance, apportioned, currently available	647	519	460	1,035
10D Unob Balance, Not Available, other	18,122	12,122	12,122	11,631
11 Total status of budgetary resources	18,822	12,822	12,822	12,996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,728	2,728	2,728	2,728
14A Ob balance, end of period, Receivables			-13	-8
14C Ob balance, end of period, Undelivered orders	2,070	2,036	2,030	2,139
14D Ob balance, end of period, Accounts payable	640	703	762	95
[14X Obligated balance Subtotal]	[ 2,710	2,739	2,779	2,226]
15A Disbursements	72	172	178	764
15B Collections	-135	-242	-314	-1,607
[15X Net Outlays]	[ -63	-70	-136	-843]

Footnotes for 4th Quarter

6C Appropriation act 1955, P.L. 83-428

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	21,322	21,322	21,322	21,322
3A1 Offsetting Collections: Collected	135	242	314	1,607
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	11	6
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	867	760	675	
	[ 1,001	1,001	1,000	1,613]
4A Recoveries of prior year obligations: Actual				62
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6C Capital transfers and redemption of debt (-)				-10,000
6F Anticipated rest of year (-)	-4,000	-10,000	-10,000	
7 Total budgetary resources	18,822	12,822	12,822	12,996
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	53	181	240	330
9A1 Unob Balance, apportioned, currently available	647	519	460	1,035
10D Unob Balance, Not Available, other	18,122	12,122	12,122	11,631
11 Total status of budgetary resources	18,822	12,822	12,822	12,996
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,728	2,728	2,728	2,728
14A Ob balance, end of period, Receivables			-13	-8
14C Ob balance, end of period, Undelivered orders	2,070	2,036	2,030	2,139
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	640	703	762	95
	[ 2,710	2,739	2,779	2,226]
15A Disbursements	72	172	178	764
15B Collections	-135	-242	-314	-1,607
[15X Net Outlays]	[ -63	-70	-136	-843]

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

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Tres Acct: 86-0198

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

**TAFS: 86- -0198      \04**

BUDGETARY RESOURCES

1A BA: Appropriation	84	26,485	26,485	26,485
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources	84	26,479	26,479	26,479

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Devmt Loan Guar (001)		497	26,231	26,479
9A1 Unob Balance, apportioned, currently available	84	497	249	
10D Unob Balance, Not Available, other		25,485		
11 Total status of budgetary resources	84	26,479	26,479	26,479

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		497	746	
15A Disbursements			25,485	26,479

Footnotes for 4th Quarter

6B pl-108-199

**TAFS: 86- -0198      03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,450	5,450	5,450	5,450
7 Total budgetary resources	5,450	5,450	5,450	5,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Section 108 Loan Guarante (001)	599	3,069	4,235	5,447
9A1 Unob Balance, apportioned, currently available	4,851	2,381	1,215	3
11 Total status of budgetary resources	5,450	5,450	5,450	5,450



12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834	834	834	834
14C Ob balance, end of period, Undelivered orders	1,432	3,447	4,543	3,878
15A Disbursements	1	455	526	2,404

**TAFS: 86- -0198 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation		6,325	6,325	6,325
6B Enacted rescissions (-)		-37	-37	-37
7 Total budgetary resources		6,288	6,288	6,288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Section 108 Loan Guarante (001)				1,155
9A1 Unob Balance, apportioned, currently available		6,288	6,288	5,132
11 Total status of budgetary resources		6,288	6,288	6,288

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				994
15A Disbursements				161

Footnotes for 4th Quarter

6B pl 108-199

12/29/04  
 08:18:15  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	84	32,810	32,810	32,810
2A Unob Bal: Brought forward October 1	5,450	5,450	5,450	5,450
6B Enacted rescissions (-)		-43	-43	-43
7 Total budgetary resources	5,534	38,217	38,217	38,217

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	599	3,566	30,466	33,081
9A1 Unob Balance, apportioned, currently available	4,935	9,166	7,752	5,135
10D Unob Balance, Not Available, other		25,485		
11 Total status of budgetary resources	5,534	38,217	38,217	38,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834	834	834	834
14C Ob balance, end of period, Undelivered orders	1,432	3,447	4,543	4,872
14D Ob balance, end of period, Accounts payable		497	746	
[14X Obligated balance Subtotal]	[ 1,432	3,944	5,289	4,872]
15A Disbursements	1	455	26,011	29,044

Agency: Department of Housing and Urban Development  
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OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

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

**TAFS: 86- -0198 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,516	19,516	19,516	19,516
3A2 Offsetting Collections: Receivable from Fed sources		2,854		
4A Recoveries of prior year obligations: Actual			25	25
7 Total budgetary resources	19,516	22,369	19,541	19,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Devmt Loan Guar (001)		2,854		
10D Unob Balance, Not Available, other	19,516	19,516	19,541	19,541
11 Total status of budgetary resources	19,516	22,369	19,541	19,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,061	4,061	4,061	4,061
14A Ob balance, end of period, Receivables		-2,854		
14C Ob balance, end of period, Undelivered orders	4,050	4,028	4,002	3,731
[14X Obligated balance Subtotal]	[ 4,050	1,174	4,002	3,731]
15A Disbursements	11	2,887	34	305

**TAFS: 86- -0198 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,210	23,210	23,210	23,210
3A2 Offsetting Collections: Receivable from Fed sources		1,999		
4A Recoveries of prior year obligations: Actual		46	46	46
7 Total budgetary resources	23,210	25,254	23,256	23,256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Devmt Loan Guar (001)		1,999		
10D Unob Balance, Not Available, other	23,210	23,256	23,256	23,256
11 Total status of budgetary resources	23,210	25,254	23,256	23,256

Agency: Department of Housing and Urban Development  
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OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,351	2,351	2,351	2,351
14A Ob balance, end of period, Receivables		-1,999		
14C Ob balance, end of period, Undelivered orders	2,350	2,290	2,290	2,000
[14X Obligated balance Subtotal]	[ 2,350	291	2,290	2,000]
15A Disbursements	1	2,014	15	306

**TAFS: 86- -0198 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A2 Offsetting Collections: Receivable from Fed sources		13,282		
7 Total budgetary resources	2	13,284	2	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LGPF - Section 108 (001)		13,282		
10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	13,284	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,416	1,416	1,416	1,416
14A Ob balance, end of period, Receivables		-13,282		
14C Ob balance, end of period, Undelivered orders	1,410	1,338	1,336	1,103
[14X Obligated balance Subtotal]	[ 1,410	-11,944	1,336	1,103]
15A Disbursements	6	13,360	80	313

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

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

**TAFS: 86- -0198        \03**

BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources                      4,687  
7 Total budgetary resources                      4,687

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LGPF-Section 108                      (001)                      4,687  
11 Total status of budgetary resources                      4,687

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables                      -4,687  
15A Disbursements                      4,687

**TAFS: 86- -0198        02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1                      4                      4                      4                      4  
4A Recoveries of prior year obligations: Actual                                                                                                          14  
7 Total budgetary resources                      4                      4                      4                      18

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other                      4                      4                      4                      18  
11 Total status of budgetary resources                      4                      4                      4                      18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1                      6,360                      6,360                      6,360                      6,360  
14C Ob balance, end of period, Undelivered orders                      6,243                      5,851                      5,660                      3,564  
15A Disbursements                      117                      509                      700                      2,782

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

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

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

**TAFS: 86- -0198 \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,094	19,094	19,094	19,094
3A2 Offsetting Collections: Receivable from Fed sources		2,664		
4A Recoveries of prior year obligations: Actual			8	3,163
6A Cancellations of expired and no-year accounts (-)				-22,258
7 Total budgetary resources	19,094	21,758	19,102	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Devmt Loan Guar (001)		2,664		
10D Unob Balance, Not Available, other	19,094	19,094	19,102	
11 Total status of budgetary resources	19,094	21,758	19,102	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,564	3,564	3,564	3,564
14A Ob balance, end of period, Receivables		-2,664		
14C Ob balance, end of period, Undelivered orders	3,557	3,548	3,534	
[14X Obligated balance Subtotal]	[ 3,557	884	3,534	]
15A Disbursements	7	2,680	22	400

Footnotes for 4th Quarter

6A close-out program

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61,826	61,826	61,826	61,826
3A2 Offsetting Collections: Receivable from Fed sources		25,486		
4A Recoveries of prior year obligations: Actual		46	79	3,248
6A Cancellations of expired and no-year accounts (-)				-22,258
7 Total budgetary resources	61,826	87,356	61,905	42,817

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		25,486		
10D Unob Balance, Not Available, other	61,826	61,872	61,905	42,817
11 Total status of budgetary resources	61,826	87,356	61,905	42,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,752	17,752	17,752	17,752
14A Ob balance, end of period, Receivables		-25,486		
14C Ob balance, end of period, Undelivered orders	17,610	17,055	16,822	10,398
[14X Obligated balance Subtotal]	[ 17,610	-8,431	16,822	10,398]
15A Disbursements	142	26,137	851	4,106

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	84	32,810	32,810	32,810
2A Unob Bal: Brought forward October 1	67,276	67,276	67,276	67,276
3A2 Offsetting Collections: Receivable from Fed sources		25,486		
4A Recoveries of prior year obligations: Actual		46	79	3,248
6A Cancellations of expired and no-year accounts (-)				-22,258
6B Enacted rescissions (-)		-43	-43	-43
7 Total budgetary resources	67,360	125,573	100,122	81,034

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	599	29,052	30,466	33,081
9A1 Unob Balance, apportioned, currently available	4,935	9,166	7,752	5,135
10D Unob Balance, Not Available, other	61,826	87,357	61,905	42,817
11 Total status of budgetary resources	67,360	125,573	100,122	81,034

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,586	18,586	18,586	18,586
14A Ob balance, end of period, Receivables		-25,486		
14C Ob balance, end of period, Undelivered orders	19,042	20,502	21,365	15,270
14D Ob balance, end of period, Accounts payable		497	746	
[14X Obligated balance Subtotal]	[ 19,042	-4,487	22,111	15,270]
15A Disbursements	143	26,592	26,862	33,150



12/29/04  
08:18:15  
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Agency: Department of Housing and Urban Development  
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Acct: Community development loan guarantees financing account

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

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

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

**TAFS: 86- -4096        \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,807	64,807	64,807	64,807
3A1 Offsetting Collections: Collected	143	26,593	26,861	35,475
3B2 Change in unfilled cust orders: Without advance from Fed sources	456	1,915	2,779	-3,316
3C Offsetting Collections: Anticipated for rest of year, without adva	5,401	10,815	9,682	
[3X Orders\Receivables\Collections Subtotal]	[ 6,000	39,323	39,322	32,159]
7 Total budgetary resources	70,807	104,130	104,130	96,966

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward Reestimate a/ (001)		6,641	6,641	
8A2 Cat B, Direct Obs: Downward Reestimate (030)				6,641
[8X Obligations Subtotal]	[	6,641	6,641	6,641]
10D Unob Balance, Not Available, other	70,807	97,489	97,489	90,325
11 Total status of budgetary resources	70,807	104,130	104,130	96,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18,586	-18,586	-18,586	-18,586
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19,042	-20,501	-21,365	-15,270
15A Disbursements		6,641	6,641	6,641
15B Collections	-143	-26,593	-26,861	-35,475
[15X Net Outlays]	[ -143	-19,952	-20,220	-28,834]

12/29/04  
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Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,807	64,807	64,807	64,807
3A1 Offsetting Collections: Collected	143	26,593	26,861	35,475
3B2 Change in unfilled cust orders: Without advance from Fed sources	456	1,915	2,779	-3,316
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,401	10,815	9,682	
7 Total budgetary resources	70,807	104,130	104,130	96,966

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		6,641	6,641	6,641
10D Unob Balance, Not Available, other	70,807	97,489	97,489	90,325
11 Total status of budgetary resources	70,807	104,130	104,130	96,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18,586	-18,586	-18,586	-18,586
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19,042	-20,501	-21,365	-15,270
15A Disbursements		6,641	6,641	6,641
15B Collections	-143	-26,593	-26,861	-35,475
[15X Net Outlays]	[ -143	-19,952	-20,220	-28,834]

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

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-06-4097  
Tres Acct: 86-4097

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

**TAFS: 86- -4097        \X**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	289	539	2,989	3,462
3A2 Offsetting Collections: Receivable from Fed sources	996	631	-1,604	-1,720
[3X Orders\Receivables\Collections Subtotal]	[ 1,285	1,170	1,385	1,742]
6C Capital transfers and redemption of debt (-)	-1,021	-1,170	-1,238	-1,742
7 Total budgetary resources	263		146	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	263		146	
11 Total status of budgetary resources	263		146	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,271	-6,271	-6,271	-6,271
14A Ob balance, end of period, Receivables	-7,267	-6,903	-4,667	-4,552
15B Collections	-289	-539	-2,989	-3,462

12/29/04  
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Acct: Community development loan guarantees liquidating account

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	289	539	2,989	3,462
3A2 Offsetting Collections: Receivable from Fed sources	996	631	-1,604	-1,720
[3X Orders\Receivables\Collections Subtotal]	1,285	1,170	1,385	1,742]
6C Capital transfers and redemption of debt (-)	-1,021	-1,170	-1,238	-1,742
7 Total budgetary resources	263		146	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	263		146	
11 Total status of budgetary resources	263		146	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,271	-6,271	-6,271	-6,271
14A Ob balance, end of period, Receivables	-7,267	-6,903	-4,667	-4,552
15B Collections	-289	-539	-2,989	-3,462

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 025-06-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,540,238	8,642,420	8,642,420	8,642,420
1D BA: Net transfers (+ or -)				-1,988
2A Unob Bal: Brought forward October 1	3,610,747	3,610,747	3,610,747	3,610,747
3A1 Offsetting Collections: Collected	567	27,374	30,164	40,435
3A2 Offsetting Collections: Receivable from Fed sources	995	26,116	-1,593	-1,714
3B2 Change in unfilled cust orders: Without advance from Fed sources	456	1,915	2,779	-3,316
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,268	11,575	10,357	
4A Recoveries of prior year obligations: Actual	16,106	33,173	56,971	96,151
4B Recoveries of prior year obligations: Anticipated	550	41,376	27,900	
5 Temporarily not available pursuant to P.L. (-)	-5,539,329			
6A Cancellations of expired and no-year accounts (-)				-35,873
6B Enacted rescissions (-)		-80,840	-80,840	-80,840
6C Capital transfers and redemption of debt (-)	-1,021	-1,170	-1,238	-11,742
6F Anticipated rest of year (-)	-4,000	-10,000	-10,000	
7 Total budgetary resources	3,631,577	12,302,687	12,287,671	12,254,283
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,031,069	1,514,032	4,759,207	8,410,546
9A1 Unob Balance, apportioned, currently available	2,347,879	10,491,725	7,260,960	3,627,682
10A Unob Balance, Not Available, apportioned for subsequent periods	50	40,876	27,400	
10D Unob Balance, Not Available, other	252,578	256,055	240,106	216,053
11 Total status of budgetary resources	3,631,577	12,302,687	12,287,671	12,254,283
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,488,225	19,488,225	19,488,225	19,488,225
14A Ob balance, end of period, Receivables	-7,267	-32,389	-4,680	-4,560
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19,042	-20,501	-21,365	-15,270
14C Ob balance, end of period, Undelivered orders	18,265,579	16,731,882	17,733,187	19,186,762
14D Ob balance, end of period, Accounts payable	48,589	42,852	60,500	39,232
[14X Obligated balance Subtotal]	18,287,859	16,721,844	17,767,642	19,206,164
15A Disbursements	2,213,882	4,219,213	6,421,630	8,601,489
15B Collections	-567	-27,374	-30,164	-40,435
[15X Net Outlays]	2,213,315	4,191,839	6,391,466	8,561,054

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Housing for the elderly

Contacts: CHELONDA LAVETT CHAPMAN  
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(202) 708-0614

OMB Acct: 025-09-0320  
Tres Acct: 86-0178

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

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**TAFS: 86- -0178        \X**

12 Obligated balance, net as of October 1	99	99	99	99
14C Ob balance, end of period, Undelivered orders	99	99		
15A Disbursements			99	99

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

**TAFS: 86- -0320 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,526	86,526	86,526	86,526
4A Recoveries of prior year obligations: Actual	1	153	256	1,918
7 Total budgetary resources	86,527	86,679	86,781	88,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)	-4,808	1,265	3,409	15,194
8A2 Cat B, Direct Obs: Supportive Hsg For The Di (002)		-200,622	-199,720	
8A2 Cat B, Direct Obs: Service Coordinators - HS (003)	5,232	7,306	8,011	8,312
8A2 Cat B, Direct Obs: Conversion to Assisted Li (004)	2,278	12,483	15,372	19,882
8A2 Cat B, Direct Obs: Housing For Special Popul (010)		200,909	200,909	
8A2 Cat B, Direct Obs: All Programs (030)				2,338
[8X Obligations Subtotal]	[ 2,702	21,341	27,981	45,726]
9A1 Unob Balance, apportioned, currently available	83,825	65,184	58,544	42,706
10D Unob Balance, Not Available, other	1	153	256	11
11 Total status of budgetary resources	86,527	86,679	86,781	88,443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	889,118	889,118	889,118	889,118
14C Ob balance, end of period, Undelivered orders	873,260	864,067	825,861	777,969
14D Ob balance, end of period, Accounts payable	126	228	725	1,147
[14X Obligated balance Subtotal]	[ 873,386	864,295	826,586	779,116]
15A Disbursements	18,431	46,012	90,258	153,810

**TAFS: 86- -0320 03\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	969,890	969,890	969,890	969,890
4A Recoveries of prior year obligations: Actual	41	41	86	87
7 Total budgetary resources	969,931	969,931	969,976	969,976

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)	3,564	5,038	15,783	609,842
8A2 Cat B, Direct Obs: Supportive Hsg For The Di (002)	914	-21,503	1,921	
8A2 Cat B, Direct Obs: Service Coordinators - HS (003)	273	26,224	36,083	44,867
8A2 Cat B, Direct Obs: Housing For Special Popul (010)		25,439	25,439	
8A2 Cat B, Direct Obs: All Programs (030)				204,098
[8X Obligations Subtotal]	[ 4,751	35,198	79,226	858,807]
9A1 Unob Balance, apportioned, currently available	955,052	934,692	890,664	111,082
10D Unob Balance, Not Available, other	10,130	41	86	87
11 Total status of budgetary resources	969,931	969,931	969,976	969,976

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,221	48,221	48,221	48,221
14C Ob balance, end of period, Undelivered orders	45,171	64,153	97,424	860,641
14D Ob balance, end of period, Accounts payable	7	18	747	360
[14X Obligated balance Subtotal]	[ 45,178	64,171	98,171	861,001]
15A Disbursements	7,752	19,207	29,190	45,941

**TAFS: 86- -0320 04\06**

BUDGETARY RESOURCES

1A BA: Appropriation		778,320	778,320	778,320
6B Enacted rescissions (-)		-4,592	-4,592	-4,592
7 Total budgetary resources		773,728	773,728	773,728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)		4,367	18,122	25,189
8A2 Cat B, Direct Obs: Service Coordinators - HS (003)			1,025	2,397
8A2 Cat B, Direct Obs: Working Capital Fund (008)		467	467	467
[8X Obligations Subtotal]	[	4,834	19,614	28,053]
9A1 Unob Balance, apportioned, currently available		768,894	754,113	745,674
11 Total status of budgetary resources		773,728	773,728	773,728



12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-09-0320  
 Tres Acct: 86-0320

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		4,732	18,282	25,567
14D Ob balance, end of period, Accounts payable			1	11
[14X Obligated balance Subtotal]	[	4,732	18,283	25,578]
15A Disbursements		102	1,331	2,476

**TAFS: 86- -0320 04\07**

BUDGETARY RESOURCES

1A BA: Appropriation	30,000
7 Total budgetary resources	30,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supportive Hsg For The El (001)	3,564	
8A2 Cat B, Direct Obs: Supportive Hsg For The Di (002)	92	
[8X Obligations Subtotal]	3,656	]
9A1 Unob Balance, apportioned, currently available	26,344	
11 Total status of budgetary resources	30,000	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	3,656
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**TAFS: 86- -0320 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	840,169	840,169	840,169	840,169
4A Recoveries of prior year obligations: Actual	251	2,190	2,416	21,036
7 Total budgetary resources	840,421	842,360	842,586	861,205

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

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

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

8A2 Cat B, Direct Obs: Supportive Housing for El (001)	60,692	100,827	181,955	261,504
8A2 Cat B, Direct Obs: Supportive Hsg For The Di (002)	8,589	-936,118	-923,863	
8A2 Cat B, Direct Obs: Service Coordinators - HS (003)	343	369	1,192	1,283
8A2 Cat B, Direct Obs: Conversion to Assisted Li (004)		1,103	1,103	1,103
8A2 Cat B, Direct Obs: Housing For Special Popul (010)		961,395	961,395	
8A2 Cat B, Direct Obs: All Programs (030)				62,382
[8X Obligations Subtotal]	[ 69,624	127,576	221,782	326,272]
9A1 Unob Balance, apportioned, currently available	768,557	712,594	618,387	513,897
10D Unob Balance, Not Available, other	2,239	2,190	2,416	21,036
11 Total status of budgetary resources	840,421	842,360	842,586	861,205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,289,099	4,289,099	4,289,099	4,289,099
14C Ob balance, end of period, Undelivered orders	4,118,514	3,963,551	3,824,639	3,699,029
14D Ob balance, end of period, Accounts payable	3,751	972	5,133	1,804
[14X Obligated balance Subtotal]	[ 4,122,265	3,964,523	3,829,772	3,700,833]
15A Disbursements	236,207	449,961	678,693	893,503

Agency: Department of Housing and Urban Development  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	30,000	778,320	778,320	778,320
2A Unob Bal: Brought forward October 1	1,896,585	1,896,585	1,896,585	1,896,585
4A Recoveries of prior year obligations: Actual	293	2,384	2,758	23,041
6B Enacted rescissions (-)		-4,592	-4,592	-4,592
7 Total budgetary resources	1,926,879	2,672,698	2,673,071	2,693,352

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	80,733	188,949	348,603	1,258,858
9A1 Unob Balance, apportioned, currently available	1,833,778	2,481,364	2,321,708	1,413,359
10D Unob Balance, Not Available, other	12,370	2,384	2,758	21,134
11 Total status of budgetary resources	1,926,879	2,672,698	2,673,071	2,693,352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,226,438	5,226,438	5,226,438	5,226,438
14C Ob balance, end of period, Undelivered orders	5,040,601	4,896,503	4,766,206	5,363,206
14D Ob balance, end of period, Accounts payable	3,884	1,218	6,606	3,322
[14X Obligated balance Subtotal]	[ 5,044,485	4,897,721	4,772,812	5,366,528]
15A Disbursements	262,390	515,282	799,472	1,095,730

12/29/04  
08:18:15  
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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 BA: Appropriation	30,000	778,320	778,320	778,320
2A Unob Bal: Brought forward October 1	1,896,585	1,896,585	1,896,585	1,896,585
4A Recoveries of prior year obligations: Actual	293	2,384	2,758	23,041
6B Enacted rescissions (-)		-4,592	-4,592	-4,592
7 Total budgetary resources	1,926,879	2,672,698	2,673,071	2,693,352

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	80,733	188,949	348,603	1,258,858
9A1 Unob Balance, apportioned, currently available	1,833,778	2,481,364	2,321,708	1,413,359
10D Unob Balance, Not Available, other	12,370	2,384	2,758	21,134
11 Total status of budgetary resources	1,926,879	2,672,698	2,673,071	2,693,352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,226,537	5,226,537	5,226,537	5,226,537
14C Ob balance, end of period, Undelivered orders	5,040,700	4,896,602	4,766,206	5,363,206
14D Ob balance, end of period, Accounts payable	3,884	1,218	6,606	3,322
[14X Obligated balance Subtotal]	[ 5,044,584	4,897,820	4,772,812	5,366,528]
15A Disbursements	262,390	515,282	799,571	1,095,829

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

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

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

**TAFS: 86- -0237 04\06**

BUDGETARY RESOURCES

1A BA: Appropriation	250,570	250,570	250,570
6B Enacted rescissions (-)	-1,478	-1,478	-1,478
7 Total budgetary resources	249,092	249,092	249,092

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Housing for Persons with (003)	161	17,126	46,378
8A2 Cat B, Direct Obs: Working Capital Fund (004)	467	467	467
[8X Obligations Subtotal]	628	17,593	46,845]
9A1 Unob Balance, apportioned, currently available	248,464	231,498	187,637
10B Unob Balance, Not Available, deferred			14,610
11 Total status of budgetary resources	249,092	249,092	249,092

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	584	16,998	44,656
14D Ob balance, end of period, Accounts payable			392
[14X Obligated balance Subtotal]	584	16,998	45,048]
15A Disbursements	44	595	1,798

12/29/04  
 08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		250,570	250,570	250,570
6B Enacted rescissions (-)		-1,478	-1,478	-1,478
7 Total budgetary resources		249,092	249,092	249,092

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		628	17,593	46,845
9A1 Unob Balance, apportioned, currently available		248,464	231,498	187,637
10B Unob Balance, Not Available, deferred				14,610
11 Total status of budgetary resources		249,092	249,092	249,092

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		584	16,998	44,656
14D Ob balance, end of period, Accounts payable				392
[14X Obligated balance Subtotal]	[	584	16,998	45,048]
15A Disbursements		44	595	1,798

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

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

OMB Acct: 025-09-0206  
 Tres Acct: 86-0129

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

**TAFS: 86- -0129        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		56,000	56,000	56,000
2A Unob Bal: Brought forward October 1	546,237	546,237	546,237	546,237
4A Recoveries of prior year obligations: Actual	12,152	23,711	23,711	34,748
6E Pursuant to Public Law (-)		-56,000	-56,000	-56,000
7 Total budgetary resources	558,389	569,948	569,948	580,985

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Amendments to State Agenc (001)		10,361	10,741	30,956
9A1 Unob Balance, apportioned, currently available	26,000	15,639	34,695	14,480
10D Unob Balance, Not Available, other	532,389	543,948	524,511	535,548
11 Total status of budgetary resources	558,389	569,948	569,948	580,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	720,704	720,704	720,704	720,704
14C Ob balance, end of period, Undelivered orders	693,514	677,428	663,684	660,711
14D Ob balance, end of period, Accounts payable	9	31	9	233
[14X Obligated balance Subtotal]	[ 693,523	677,459	663,693	660,944]
15A Disbursements	15,028	29,896	44,041	55,968

Footnotes for 4th Quarter

6D Contract Authority

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

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

Keith Donzell  
 (202) 708-0614

OMB Acct: 025-09-0206  
 Tres Acct: 86-0148

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 86- -0148 \X**

BUDGETARY RESOURCES

1A BA: Appropriation		610,000	610,000	610,000
1C BA: Contract authority				495,138
2A Unob Bal: Brought forward October 1	846,039	846,039	846,039	846,039
4A Recoveries of prior year obligations: Actual	4,652	28,817	33,382	134,870
4B Recoveries of prior year obligations: Anticipated	200,000	179,816	200,000	
6B Enacted rescissions (-)			-303,000	
6D Other authority withdrawn (-)	-4,652	-28,817	-33,382	-82,072
6E Pursuant to Public Law (-)		-610,000	-610,000	-610,000
7 Total budgetary resources	1,046,039	1,025,856	743,039	1,393,975

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Amendment to State Aided (001)		42,468	42,396	109,997
8A2 Cat B, Direct Obs: Interest Reduction (004)				419,823
[8X Obligations Subtotal]		42,468	42,396	529,820]
9A1 Unob Balance, apportioned, currently available	60,000	17,532	92,070	24,469
10D Unob Balance, Not Available, other	986,039	965,856	608,573	839,686
11 Total status of budgetary resources	1,046,039	1,025,856	743,039	1,393,975

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,974,828	5,974,828	5,974,828	5,974,828
14C Ob balance, end of period, Undelivered orders	5,826,657	5,701,344	5,553,036	5,804,489
14D Ob balance, end of period, Accounts payable	347	347	383	1,284
[14X Obligated balance Subtotal]	5,827,004	5,701,691	5,553,419	5,805,773]
15A Disbursements	143,171	286,788	430,423	564,004

Footnotes for 4th Quarter

1C 98 STATS 1220-1221,31 USC 1305  
 6D 98 STATS 1220-1221,31 USC 1305



12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

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**TAFS: 86- -4058        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
6E Pursuant to Public Law (-)		-10,000	-10,000	-10,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,315	65,315	65,315	65,315
14C Ob balance, end of period, Undelivered orders	62,861	58,643	56,340	55,096
14D Ob balance, end of period, Accounts payable		55		
[14X Obligated balance Subtotal]	[ 62,861	58,698	56,340	55,096]
15A Disbursements	2,454	6,617	8,975	10,219

Footnotes for 4th Quarter

6D x 4135 Treasury Warrant Number WT096710 - Pursuant to Public Law 98-371.

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

Contacts:

OMB Acct: 025-09-0206  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		676,000	676,000	676,000
1C BA: Contract authority				495,138
2A Unob Bal: Brought forward October 1	1,392,276	1,392,276	1,392,276	1,392,276
4A Recoveries of prior year obligations: Actual	16,804	52,528	57,093	169,618
4B Recoveries of prior year obligations: Anticipated	200,000	179,816	200,000	
6B Enacted rescissions (-)			-303,000	
6D Other authority withdrawn (-)	-4,652	-28,817	-33,382	-82,072
6E Pursuant to Public Law (-)		-676,000	-676,000	-676,000
7 Total budgetary resources	1,604,428	1,595,804	1,312,987	1,974,960

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		52,829	53,137	560,776
9A1 Unob Balance, apportioned, currently available	86,000	33,171	126,765	38,949
10D Unob Balance, Not Available, other	1,518,428	1,509,804	1,133,084	1,375,234
11 Total status of budgetary resources	1,604,428	1,595,804	1,312,987	1,974,960

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,760,847	6,760,847	6,760,847	6,760,847
14C Ob balance, end of period, Undelivered orders	6,583,032	6,437,415	6,273,060	6,520,296
14D Ob balance, end of period, Accounts payable	356	433	392	1,517
[14X Obligated balance Subtotal]	[ 6,583,388	6,437,848	6,273,452	6,521,813]
15A Disbursements	160,653	323,301	483,439	630,191

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership and opportunity for people everywhere grants (HOPE)

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

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 (202) 708-0614

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

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

**TAFS: 86- -0196        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
3A1 Offsetting Collections: Collected	6	34	121	188
4A Recoveries of prior year obligations: Actual	20	317	345	1,175
7 Total budgetary resources	402	728	841	1,738

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	402	728	841	1,738
11 Total status of budgetary resources	402	728	841	1,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,608	15,608	15,608	15,608
14C Ob balance, end of period, Undelivered orders	15,324	13,482	13,355	12,268
15A Disbursements	265	1,809	1,909	2,165
15B Collections	-6	-34	-121	-188
[15X Net Outlays]	[ 259	1,775	1,788	1,977]

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Homeownership and opportunity for people everywhere grants (HOPE)

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
3A1 Offsetting Collections: Collected	6	34	121	188
4A Recoveries of prior year obligations: Actual	20	317	345	1,175
7 Total budgetary resources	402	728	841	1,738

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	402	728	841	1,738
11 Total status of budgetary resources	402	728	841	1,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,608	15,608	15,608	15,608
14C Ob balance, end of period, Undelivered orders	15,324	13,482	13,355	12,268
15A Disbursements	265	1,809	1,909	2,165
15B Collections	-6	-34	-121	-188
[15X Net Outlays]	[ 259	1,775	1,788	1,977]

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

OMB Acct: 025-09-0234  
Tres Acct: 86-0234

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

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**TAFS: 86- -0234        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,315	13,000	13,000	3,997
2A Unob Bal: Brought forward October 1	8,655	8,655	8,655	8,655
7 Total budgetary resources	9,970	21,655	21,655	12,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Transferred to Manufactur (001)		2,764	4,963	
9A1 Unob Balance, apportioned, currently available	1,315	10,236	8,037	3,997
10D Unob Balance, Not Available, other	8,655	8,655	8,655	8,655
11 Total status of budgetary resources	9,970	21,655	21,655	12,652

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		2,764	4,963	
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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

OMB Acct: 025-09-0234  
Tres Acct: 86-5270

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

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**TAFS: 86- -5270        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	90	176	292	422
1E BA: Other	260	174	58	
7 Total budgetary resources	350	350	350	422

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payment to S & E HUD (001)	88	175	262	422
9A1 Unob Balance, apportioned, currently available	-88	-175		
10A Unob Balance, Not Available, apportioned for subsequent periods	260	174	58	
10D Unob Balance, Not Available, other	90	176	30	
11 Total status of budgetary resources	350	350	350	422

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	88	175	262	
15A Disbursements				422

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

OMB Acct: 025-09-0234  
Tres Acct: 86-5271

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

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**TAFS: 86- -5271        \X**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				50
7 Total budgetary resources				50

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				50
11 Total status of budgetary resources				50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73	73	73	73
14C Ob balance, end of period, Undelivered orders	73	73	73	23

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,405	13,176	13,292	4,419
1E BA: Other	260	174	58	
2A Unob Bal: Brought forward October 1	8,655	8,655	8,655	8,655
4A Recoveries of prior year obligations: Actual				50
7 Total budgetary resources	10,320	22,005	22,005	13,124

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	88	2,939	5,225	422
9A1 Unob Balance, apportioned, currently available	1,227	10,061	8,037	3,997
10A Unob Balance, Not Available, apportioned for subsequent periods	260	174	58	
10D Unob Balance, Not Available, other	8,745	8,831	8,685	8,705
11 Total status of budgetary resources	10,320	22,005	22,005	13,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73	73	73	73
14C Ob balance, end of period, Undelivered orders	73	73	73	23
14D Ob balance, end of period, Accounts payable	88	175	262	
[14X Obligated balance Subtotal]	[ 161	248	335	23]
15A Disbursements		2,764	4,963	422



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

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

Keith Donzell  
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OMB Acct: 025-09-4041  
 Tres Acct: 86-4041

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

**TAFS: 86- -4041        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,136	15,136	15,136	15,136
3A1 Offsetting Collections: Collected	1,420	2,988	4,141	5,152
3C Offsetting Collections: Anticipated for rest of year, without adva	6,580	5,012	3,859	
[3X Orders\Receivables\Collections Subtotal]	[ 8,000	8,000	8,000	5,152]
7 Total budgetary resources	23,136	23,136	23,136	20,288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Rental Housing Assistance (004)	13,300	13,390	13,501	
8A2 Cat B, Direct Obs: All Programs (030)				13,516
[8X Obligations Subtotal]	[ 13,300	13,390	13,501	13,516]
9A1 Unob Balance, apportioned, currently available	1,207	1,416	1,304	1,290
10A Unob Balance, Not Available, apportioned for subsequent periods	6,580			
10D Unob Balance, Not Available, other	2,049	8,330	8,330	5,483
11 Total status of budgetary resources	23,136	23,136	23,136	20,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90	90	90	90
14D Ob balance, end of period, Accounts payable	13,390	13,390	13,390	104
15A Disbursements		90	201	13,501
15B Collections	-1,420	-2,988	-4,141	-5,152
[15X Net Outlays]	[ -1,420	-2,898	-3,940	8,349]

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

Contacts:

OMB Acct: 025-09-4041  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,136	15,136	15,136	15,136
3A1 Offsetting Collections: Collected	1,420	2,988	4,141	5,152
3C Offsetting Collections: Anticipated for rest of year, without adva	6,580	5,012	3,859	
[3X Orders\Receivables\Collections Subtotal]	[ 8,000	8,000	8,000	5,152]
7 Total budgetary resources	23,136	23,136	23,136	20,288

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,300	13,390	13,501	13,516
9A1 Unob Balance, apportioned, currently available	1,207	1,416	1,304	1,290
10A Unob Balance, Not Available, apportioned for subsequent periods	6,580			
10D Unob Balance, Not Available, other	2,049	8,330	8,330	5,483
11 Total status of budgetary resources	23,136	23,136	23,136	20,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90	90	90	90
14D Ob balance, end of period, Accounts payable	13,390	13,390	13,390	104
15A Disbursements		90	201	13,501
15B Collections	-1,420	-2,988	-4,141	-5,152
[15X Net Outlays]	[ -1,420	-2,898	-3,940	8,349]

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Flexible subsidy fund

Contacts: CHELONDA LAVETT CHAPMAN  
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Keith Donzell  
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OMB Acct: 025-09-4044  
 Tres Acct: 86-4044

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

**TAFS: 86- -4044        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,876	6,876	6,876	6,876
3A1 Offsetting Collections: Collected	3,084	4,499	14,242	35,137
3A2 Offsetting Collections: Receivable from Fed sources	13,300	13,300	13,300	
3C Offsetting Collections: Anticipated for rest of year, without adva	3,616	2,201	30	
[3X Orders\Receivables\Collections Subtotal]	[ 20,000	20,000	27,572	35,137]
7 Total budgetary resources	26,876	26,876	34,449	42,013

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,479	3,479	3,479	3,479
10D Unob Balance, Not Available, other	23,397	23,397	30,969	38,533
11 Total status of budgetary resources	26,876	26,876	34,449	42,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,286	2,286	2,286	2,286
14A Ob balance, end of period, Receivables	-13,300	-13,300	-13,300	
14C Ob balance, end of period, Undelivered orders	2,109	2,026	1,690	1,645
[14X Obligated balance Subtotal]	[ -11,191	-11,274	-11,610	1,645]
15A Disbursements	177	260	596	642
15B Collections	-3,084	-4,499	-14,242	-35,137
[15X Net Outlays]	[ -2,907	-4,239	-13,646	-34,495]

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Flexible subsidy fund

Contacts:

OMB Acct: 025-09-4044  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,876	6,876	6,876	6,876
3A1 Offsetting Collections: Collected	3,084	4,499	14,242	35,137
3A2 Offsetting Collections: Receivable from Fed sources	13,300	13,300	13,300	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,616	2,201	30	
7 Total budgetary resources	20,000	20,000	27,572	35,137
	26,876	26,876	34,449	42,013

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,479	3,479	3,479	3,479
10D Unob Balance, Not Available, other	23,397	23,397	30,969	38,533
11 Total status of budgetary resources	26,876	26,876	34,449	42,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,286	2,286	2,286	2,286
14A Ob balance, end of period, Receivables	-13,300	-13,300	-13,300	
14C Ob balance, end of period, Undelivered orders [14X Obligated balance Subtotal]	2,109	2,026	1,690	1,645
15A Disbursements	-11,191	-11,274	-11,610	1,645
15B Collections	177	260	596	642
[15X Net Outlays]	-3,084	-4,499	-14,242	-35,137
	-2,907	-4,239	-13,646	-34,495

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

OMB Acct: 025-09-4043  
Tres Acct: 86-4043

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

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**TAFS: 86- -4043        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
7 Total budgetary resources	83	83	83	83

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	83	83	83	83
11 Total status of budgetary resources	83	83	83	83

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12/29/04  
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Bureau: Housing Programs  
Acct: Homeownership assistance fund

Contacts:

OMB Acct: 025-09-4043  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
7 Total budgetary resources	83	83	83	83

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	83	83	83	83
11 Total status of budgetary resources	83	83	83	83

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

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

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

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**TAFS: 86- -4071        \X**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			363	1,838
7 Total budgetary resources			363	1,838

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			363	1,838
11 Total status of budgetary resources			363	1,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,207	10,207	10,207	10,207
14C Ob balance, end of period, Undelivered orders	10,457	10,477	10,733	9,496
15A Disbursements	-250	-271	-889	-1,127

Footnotes for 4th Quarter

8A2 The net cash transactions resulted in more collections than disbursements and therefore showed an abnormal balance.

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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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			363	1,838
7 Total budgetary resources			363	1,838

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			363	1,838
11 Total status of budgetary resources			363	1,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,207	10,207	10,207	10,207
14C Ob balance, end of period, Undelivered orders	10,457	10,477	10,733	9,496
15A Disbursements	-250	-271	-889	-1,127

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance program account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

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

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

**TAFS: 86- -0183        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	118,664	444,000	444,000	444,000
2B Unob Bal: Net transfers, actual (+ or -)			7,029,411	7,029,411
6B Enacted rescissions (-)		-2,620	-2,620	-2,620
7 Total budgetary resources	118,664	441,380	7,470,792	7,470,792

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Expense - S & E (001)	87,109	178,441	267,661	356,882
8A2 Cat B, Direct Obs: Admin Contract Expense (002)	367	1,600	13,455	53,698
8A2 Cat B, Direct Obs: Working Capital Fund (003)			20,622	20,622
8A2 Cat B, Direct Obs: Upward Re=estimate (005)			7,029,411	7,029,411
[8X Obligations Subtotal]	[ 87,476	180,041	7,331,149	7,460,613]
9A1 Unob Balance, apportioned, currently available	31,188	261,339	139,643	10,179
11 Total status of budgetary resources	118,664	441,380	7,470,792	7,470,792

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	367	1,476	12,410	47,715
14D Ob balance, end of period, Accounts payable	87,109	-54,459	424	785
[14X Obligated balance Subtotal]	[ 87,476	-52,983	12,834	48,500]
15A Disbursements		233,024	7,318,315	7,412,113

12/29/04  
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Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance program account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

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

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

**TAFS: 86- -0183        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,878	3,878	3,878	3,878
4A Recoveries of prior year obligations: Actual		229	229	266
7 Total budgetary resources	3,878	4,108	4,108	4,144

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,878	4,108	4,108	4,144
11 Total status of budgetary resources	3,878	4,108	4,108	4,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,800	8,800	8,800	8,800
14C Ob balance, end of period, Undelivered orders	7,774	7,682	7,680	7,630
14D Ob balance, end of period, Accounts payable	234	5	5	5
[14X Obligated balance Subtotal]	[ 8,008	7,687	7,685	7,635]
15A Disbursements	792	884	886	899

**TAFS: 86- -0183        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,594	11,594	11,594	11,594
4A Recoveries of prior year obligations: Actual	14	60	60	60
7 Total budgetary resources	11,608	11,654	11,654	11,654

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)		1	1	1
10D Unob Balance, Not Available, other	11,608	11,653	11,653	11,653
11 Total status of budgetary resources	11,608	11,654	11,654	11,654

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance program account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,141	7,141	7,141	7,141
14C Ob balance, end of period, Undelivered orders	6,719	6,672	6,657	6,657
14D Ob balance, end of period, Accounts payable	46			
[14X Obligated balance Subtotal]	[ 6,765	6,672	6,657	6,657]
15A Disbursements	361	410	425	425

**TAFS: 86- -0183 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,792	13,792	13,792	13,792
4A Recoveries of prior year obligations: Actual	88	99	100	100
7 Total budgetary resources	13,880	13,891	13,892	13,892

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	1	526	526	526
10D Unob Balance, Not Available, other	13,879	13,365	13,366	13,366
11 Total status of budgetary resources	13,880	13,891	13,892	13,892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,905	8,905	8,905	8,905
14C Ob balance, end of period, Undelivered orders	5,471	4,753	4,354	3,990
14D Ob balance, end of period, Accounts payable	-490		133	194
[14X Obligated balance Subtotal]	[ 4,981	4,753	4,487	4,184]
15A Disbursements	3,837	4,578	4,844	5,147

12/29/04  
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Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance program account

Contacts: STEVE THOMAS  
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SUSAN BETTS  
(202) 708-0614

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

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

**TAFS: 86- -0183        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,344	9,344	9,344	9,344
4A Recoveries of prior year obligations: Actual	5	6	21	24
7 Total budgetary resources	9,349	9,350	9,365	9,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	8	32	39	48
10D Unob Balance, Not Available, other	9,341	9,318	9,326	9,319
11 Total status of budgetary resources	9,349	9,350	9,365	9,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,346	47,346	47,346	47,346
14C Ob balance, end of period, Undelivered orders	39,017	29,435	20,521	12,939
14D Ob balance, end of period, Accounts payable	580	767	642	891
[14X Obligated balance Subtotal]	[ 39,597	30,202	21,163	13,830]
15A Disbursements	7,752	17,170	26,200	33,540

12/29/04  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance program account

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,608	38,608	38,608	38,608
4A Recoveries of prior year obligations: Actual	107	394	410	450
7 Total budgetary resources	38,715	39,003	39,019	39,058

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9	559	566	575
10D Unob Balance, Not Available, other	38,706	38,444	38,453	38,482
11 Total status of budgetary resources	38,715	39,003	39,019	39,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,192	72,192	72,192	72,192
14C Ob balance, end of period, Undelivered orders	58,981	48,542	39,212	31,216
14D Ob balance, end of period, Accounts payable	370	772	780	1,090
[14X Obligated balance Subtotal]	[ 59,351	49,314	39,992	32,306]
15A Disbursements	12,742	23,042	32,355	40,011

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	118,664	444,000	444,000	444,000
2A Unob Bal: Brought forward October 1	38,608	38,608	38,608	38,608
2B Unob Bal: Net transfers, actual (+ or -)			7,029,411	7,029,411
4A Recoveries of prior year obligations: Actual	107	394	410	450
6B Enacted rescissions (-)		-2,620	-2,620	-2,620
7 Total budgetary resources	157,379	480,383	7,509,811	7,509,850

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	87,485	180,600	7,331,715	7,461,188
9A1 Unob Balance, apportioned, currently available	31,188	261,339	139,643	10,179
10D Unob Balance, Not Available, other	38,706	38,444	38,453	38,482
11 Total status of budgetary resources	157,379	480,383	7,509,811	7,509,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,192	72,192	72,192	72,192
14C Ob balance, end of period, Undelivered orders	59,348	50,018	51,622	78,931
14D Ob balance, end of period, Accounts payable	87,479	-53,687	1,204	1,875
[14X Obligated balance Subtotal]	146,827	-3,669	52,826	80,806]
15A Disbursements	12,742	256,066	7,350,670	7,452,124

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

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

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

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

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**TAFS: 86- -4242        \X 00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,714
3A1 Offsetting Collections: Collected	174
7 Total budgetary resources	2,887

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (3) Claims and other (003)	2
9A1 Unob Balance, apportioned, currently available	2,885
11 Total status of budgetary resources	2,887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2
14D Ob balance, end of period, Accounts payable	2
15A Disbursements	2
15B Collections	-174
[15X Net Outlays]	[ -172 ]

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**TAFS: 86- -4242        \X 01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88
3A1 Offsetting Collections: Collected	5
7 Total budgetary resources	93

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	93
11 Total status of budgetary resources	93

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

Contacts: STEVE THOMAS  
 (202) 708-0614

SUSAN BETTS  
 (202) 708-0614

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections -5

**TAFS: 86- -4242 \X 03**

12 Obligated balance, net as of October 1 7  
 15A Disbursements 7

**TAFS: 86- -4242 \X 04**

BUDGETARY RESOURCES

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	2,850	2,850	2,850	
3A1 Offsetting Collections: Collected	1	2	3	
3C Offsetting Collections: Anticipated for rest of year, without adva	54,999	54,998	54,997	
[3X Orders\Receivables\Collections Subtotal]	55,000	55,000	55,000	]
6F Anticipated rest of year (-)	-49,000	-49,000	-49,000	
7 Total budgetary resources	8,850	58,850	58,850	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (3) Claims and other (003)		1	1
9A1 Unob Balance, apportioned, currently available	2,851	2,852	2,853
9A2 Unob Balance, apportioned, anticipated	3,149	53,148	53,147
10D Unob Balance, Not Available, other	2,850	2,850	2,850
11 Total status of budgetary resources	8,850	58,850	58,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	
14D Ob balance, end of period, Accounts payable	2	2	2	
15A Disbursements	7	7	7	
15B Collections	-1	-2	-3	
[15X Net Outlays]	6	5	4	]



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Acct: FHA-mutual mortgage insurance direct loan financing account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

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

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

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**TAFS: 86- -4242        \X 95**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20
3A1 Offsetting Collections: Collected	1
7 Total budgetary resources	22

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	22
11 Total status of budgetary resources	22

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-1
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**TAFS: 86- -4242        \X 96**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15
3A1 Offsetting Collections: Collected	1
7 Total budgetary resources	16

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	16
11 Total status of budgetary resources	16

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-1
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Contacts: STEVE THOMAS  
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SUSAN BETTS  
(202) 708-0614

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

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

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**TAFS: 86- -4242        \X 98**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12
3A1 Offsetting Collections: Collected	1
7 Total budgetary resources	13

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	13
11 Total status of budgetary resources	13

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-1
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Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage insurance direct loan financing account

Contacts:

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

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	2,850	2,850	2,850	2,849
3A1 Offsetting Collections: Collected	1	2	3	182
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	54,999	54,998	54,997	
	[ 55,000	55,000	55,000	182]
6F Anticipated rest of year (-)	-49,000	-49,000	-49,000	
7 Total budgetary resources	8,850	58,850	58,850	3,031

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1	1	2
9A1 Unob Balance, apportioned, currently available	2,851	2,852	2,853	3,029
9A2 Unob Balance, apportioned, anticipated	3,149	53,148	53,147	
10D Unob Balance, Not Available, other	2,850	2,850	2,850	
11 Total status of budgetary resources	8,850	58,850	58,850	3,031

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	9
14D Ob balance, end of period, Accounts payable	2	2	2	2
15A Disbursements	7	7	7	9
15B Collections	-1	-2	-3	-182
[15X Net Outlays]	[ 6	5	4	-173]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	2,850	2,850	2,850	2,849
3A1 Offsetting Collections: Collected	1	2	3	182
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	54,999	54,998	54,997	
6F Anticipated rest of year (-)	-49,000	-49,000	-49,000	182]
7 Total budgetary resources	8,850	58,850	58,850	3,031
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1	1	2
9A1 Unob Balance, apportioned, currently available	2,851	2,852	2,853	3,029
9A2 Unob Balance, apportioned, anticipated	3,149	53,148	53,147	
10D Unob Balance, Not Available, other	2,850	2,850	2,850	
11 Total status of budgetary resources	8,850	58,850	58,850	3,031
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8	8	8	9
14D Ob balance, end of period, Accounts payable	2	2	2	2
15A Disbursements	7	7	7	9
15B Collections	-1	-2	-3	-182
[15X Net Outlays]	6	5	4	-173]

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,784

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

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SUSAN BETTS  
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OMB Acct: 025-09-4587  
Tres Acct: 86-4587

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

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**TAFS: 86- -4587        \X 00**

BUDGETARY RESOURCES

1B BA: Borrowing authority	250,000
2A Unob Bal: Brought forward October 1	15,207
3A1 Offsetting Collections: Collected	1,793,654
6C Capital transfers and redemption of debt (-)	-650,000
7 Total budgetary resources	1,408,861

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	1,214,989
9A1 Unob Balance, apportioned, currently available	128,551
10D Unob Balance, Not Available, other	65,321
11 Total status of budgetary resources	1,408,861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,346
14D Ob balance, end of period, Accounts payable	58,774
15A Disbursements	1,250,560
15B Collections	-1,793,654
[15X Net Outlays]	-543,094]

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**TAFS: 86- -4587        \X 01**

BUDGETARY RESOURCES

1B BA: Borrowing authority	150,000
2A Unob Bal: Brought forward October 1	221,481
3A1 Offsetting Collections: Collected	2,698,527
6C Capital transfers and redemption of debt (-)	-700,000
7 Total budgetary resources	2,370,008

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,785

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	1,791,966
9A1 Unob Balance, apportioned, currently available	383,284
10D Unob Balance, Not Available, other	194,758
11 Total status of budgetary resources	2,370,008

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,300
14C Ob balance, end of period, Undelivered orders	26,047
14D Ob balance, end of period, Accounts payable	62,070
[14X Obligated balance Subtotal]	[ 88,117]
15A Disbursements	1,801,150
15B Collections	-2,698,527
[15X Net Outlays]	[ -897,377]

**TAFS: 86- -4587 \X 02**

BUDGETARY RESOURCES

1B BA: Borrowing authority	250,000
2A Unob Bal: Brought forward October 1	37,499
3A1 Offsetting Collections: Collected	2,967,582
6C Capital transfers and redemption of debt (-)	-800,000
7 Total budgetary resources	2,455,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	1,628,003
8A2 Cat B, Direct Obs: (2) Negative Subsidy to C (002)	23
[8X Obligations Subtotal]	[ 1,628,026]
9A1 Unob Balance, apportioned, currently available	548,399
10D Unob Balance, Not Available, other	278,658
11 Total status of budgetary resources	2,455,082

12/29/04  
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Tres Acct: 86-4587

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				105,835
14C	Ob balance, end of period, Undelivered orders				50,423
14D	Ob balance, end of period, Accounts payable				91,425
	[14X Obligated balance Subtotal]			[	141,848]
15A	Disbursements				1,592,012
15B	Collections				-2,967,582
	[15X Net Outlays]			[	-1,375,570]

**TAFS: 86- -4587      \X 03**

BUDGETARY RESOURCES

1B	BA: Borrowing authority				500,000
2A	Unob Bal: Brought forward October 1				-95,435
3A1	Offsetting Collections: Collected				1,342,103
3A2	Offsetting Collections: Receivable from Fed sources				-24
	[3X Orders\Receivables\Collections Subtotal]			[	1,342,079]
4A	Recoveries of prior year obligations: Actual				10,599
6C	Capital transfers and redemption of debt (-)				-500,000
7	Total budgetary resources				1,257,242

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: (1) Capital Investment an (001)				411,431
8A2	Cat B, Direct Obs: (2) Negative Subsidy to C (002)				2,617
	[8X Obligations Subtotal]			[	414,048]
9A1	Unob Balance, apportioned, currently available				559,099
10D	Unob Balance, Not Available, other				284,095
11	Total status of budgetary resources				1,257,242

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				181,439
14C	Ob balance, end of period, Undelivered orders				-71,935
14D	Ob balance, end of period, Accounts payable				135,687
	[14X Obligated balance Subtotal]			[	63,752]
15A	Disbursements				521,161
15B	Collections				-1,342,103
	[15X Net Outlays]			[	-820,942]

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

**TAFS: 86- -4587        \X 04**

BUDGETARY RESOURCES

1B BA: Borrowing authority	5,500,000	5,500,000	5,500,000	1,750,000
2A Unob Bal: Brought forward October 1	307,610	307,610	307,610	
3A1 Offsetting Collections: Collected	2,086,962	4,087,204	13,169,792	2,157,102
3A2 Offsetting Collections: Receivable from Fed sources	47,959	99,358	143,926	133,343
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,949,079	2,897,438	1,551,282	
4A Recoveries of prior year obligations: Actual	7,084,000	7,084,000	14,865,000	2,290,445]
6C Capital transfers and redemption of debt (-)		347	347	31
6F Anticipated rest of year (-)	-4,300,000	-4,300,000	-4,300,000	-375,000
7 Total budgetary resources	8,591,610	8,591,956	16,372,956	3,665,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	2,005,283	4,184,000	6,055,084	796,193
8A2 Cat B, Direct Obs: (2) Negative Subsidy to C (002) [8X Obligations Subtotal]	906,411	1,543,246	2,159,532	2,657,750
	2,911,694	5,727,246	8,214,616	3,453,943]
9A1 Unob Balance, apportioned, currently available	1,030,836	1,766,925	5,133,023	140,272
9A2 Unob Balance, apportioned, anticipated	4,607,470	1,055,829	1,362	
10D Unob Balance, Not Available, other	41,610	41,956	3,023,956	71,261
11 Total status of budgetary resources	8,591,610	8,591,956	16,372,956	3,665,475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	832,474	832,474	832,474	
14A Ob balance, end of period, Receivables	-47,984	-99,382	-143,951	-133,343
14C Ob balance, end of period, Undelivered orders	117,292	186,388	105,032	386,011
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	679,474	802,494	1,012,766	-31,156
	748,782	889,500	973,847	221,512]
15A Disbursements	2,947,427	5,570,516	7,928,969	3,099,057
15B Collections	-2,086,962	-4,087,204	-13,169,792	-2,157,102
[15X Net Outlays]	860,465	1,483,312	-5,240,823	941,955]



12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,788

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OMB Acct: 025-09-4587  
Tres Acct: 86-4587

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

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**TAFS: 86- -4587        \X 92**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,077
3A1 Offsetting Collections: Collected	260,377
6C Capital transfers and redemption of debt (-)	-50,000
7 Total budgetary resources	218,454

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	34,246
9A1 Unob Balance, apportioned, currently available	122,144
10D Unob Balance, Not Available, other	62,065
11 Total status of budgetary resources	218,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,561
14D Ob balance, end of period, Accounts payable	56,039
15A Disbursements	35,768
15B Collections	-260,377
[15X Net Outlays]	-224,609]

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**TAFS: 86- -4587        \X 93**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,050
3A1 Offsetting Collections: Collected	135,002
6C Capital transfers and redemption of debt (-)	-50,000
7 Total budgetary resources	99,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	65,451
9A1 Unob Balance, apportioned, currently available	22,280
10D Unob Balance, Not Available, other	11,321
11 Total status of budgetary resources	99,052

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,789

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				4,737
14D Ob balance, end of period, Accounts payable				2,499
15A Disbursements				67,689
15B Collections				-135,002
[15X Net Outlays]			[	-67,313]

**TAFS: 86- -4587      \X 94**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				60,558
3A1 Offsetting Collections: Collected				167,284
6C Capital transfers and redemption of debt (-)				-50,000
7 Total budgetary resources				177,842

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)				109,948
8A2 Cat B, Direct Obs: (2) Negative Subsidy to C (002)				7
[8X Obligations Subtotal]			[	109,955]
9A1 Unob Balance, apportioned, currently available				45,013
10D Unob Balance, Not Available, other				22,873
11 Total status of budgetary resources				177,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				9,564
14D Ob balance, end of period, Accounts payable				5,404
15A Disbursements				114,116
15B Collections				-167,284
[15X Net Outlays]			[	-53,168]

12/29/04  
08:18:15  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 86- -4587            \X 95**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54,769
3A1 Offsetting Collections: Collected	228,958
6C Capital transfers and redemption of debt (-)	-75,000
7 Total budgetary resources	208,728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	127,438
8A2 Cat B, Direct Obs: (2) Negative Subsidy to C (002)	5
[8X Obligations Subtotal]	127,443]
9A1 Unob Balance, apportioned, currently available	53,898
10D Unob Balance, Not Available, other	27,387
11 Total status of budgetary resources	208,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,489
14D Ob balance, end of period, Accounts payable	5,507
15A Disbursements	131,424
15B Collections	-228,958
[15X Net Outlays]	-97,534]

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**TAFS: 86- -4587            \X 96**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,308
3A1 Offsetting Collections: Collected	394,180
6C Capital transfers and redemption of debt (-)	-100,000
7 Total budgetary resources	318,488

12/29/04  
08:18:15  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,791

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OMB Acct: 025-09-4587  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)				237,827
8A2 Cat B, Direct Obs: (2) Negative Subsidy to C (002)				2
[8X Obligations Subtotal]	[			237,829]
9A1 Unob Balance, apportioned, currently available				53,482
10D Unob Balance, Not Available, other				27,176
11 Total status of budgetary resources				318,488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				33,173
14D Ob balance, end of period, Accounts payable				23,530
15A Disbursements				247,473
15B Collections				-394,180
[15X Net Outlays]	[			-146,707]

**TAFS: 86- -4587 \X 97**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				38,003
3A1 Offsetting Collections: Collected				541,833
6C Capital transfers and redemption of debt (-)				-150,000
7 Total budgetary resources				429,836

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)				330,435
9A1 Unob Balance, apportioned, currently available				65,910
10D Unob Balance, Not Available, other				33,491
11 Total status of budgetary resources				429,836

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				39,492
14D Ob balance, end of period, Accounts payable				29,302
15A Disbursements				340,624
15B Collections				-541,833
[15X Net Outlays]	[			-201,209]

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,792

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

**TAFS: 86- -4587        \X 98**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-21,010
3A1 Offsetting Collections: Collected	977,305
6C Capital transfers and redemption of debt (-)	-300,000
7 Total budgetary resources	656,295

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)	565,175
8A2 Cat B, Direct Obs: (2) Negative Subsidy to C (002)	6
[8X Obligations Subtotal]	565,181]
9A1 Unob Balance, apportioned, currently available	60,415
10D Unob Balance, Not Available, other	30,699
11 Total status of budgetary resources	656,295

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,740
14D Ob balance, end of period, Accounts payable	59,951
15A Disbursements	588,970
15B Collections	-977,305
[15X Net Outlays]	-388,335]

**TAFS: 86- -4587        \X 99**

BUDGETARY RESOURCES

1B BA: Borrowing authority	100,000
2A Unob Bal: Brought forward October 1	-49,897
3A1 Offsetting Collections: Collected	1,698,365
4A Recoveries of prior year obligations: Actual	347
6C Capital transfers and redemption of debt (-)	-500,000
7 Total budgetary resources	1,248,815

12/29/04  
08:18:15  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,793

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Capital Investment an (001)				1,082,386
8A2 Cat B, Direct Obs: (2) Negative Subsidy to C (002)				5
[8X Obligations Subtotal]	[			1,082,391]
9A1 Unob Balance, apportioned, currently available				110,352
10D Unob Balance, Not Available, other				56,073
11 Total status of budgetary resources				1,248,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				115,798
14C Ob balance, end of period, Undelivered orders				5,527
14D Ob balance, end of period, Accounts payable				78,221
[14X Obligated balance Subtotal]	[			83,748]
15A Disbursements				1,114,094
15B Collections				-1,698,365
[15X Net Outlays]	[			-584,271]

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	5,500,000	5,500,000	5,500,000	3,000,000
2A Unob Bal: Brought forward October 1	307,610	307,610	307,610	307,610
3A1 Offsetting Collections: Collected	2,086,962	4,087,204	13,169,792	15,362,272
3A2 Offsetting Collections: Receivable from Fed sources	47,959	99,358	143,926	133,319
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,949,079	2,897,438	1,551,282	
	[ 7,084,000	7,084,000	14,865,000	15,495,591]
4A Recoveries of prior year obligations: Actual		347	347	10,977
6C Capital transfers and redemption of debt (-)				-4,300,000
6F Anticipated rest of year (-)	-4,300,000	-4,300,000	-4,300,000	
7 Total budgetary resources	8,591,610	8,591,956	16,372,956	14,514,178

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,911,694	5,727,246	8,214,616	11,055,903
9A1 Unob Balance, apportioned, currently available	1,030,836	1,766,925	5,133,023	2,293,099
9A2 Unob Balance, apportioned, anticipated	4,607,470	1,055,829	1,362	
10D Unob Balance, Not Available, other	41,610	41,956	3,023,956	1,165,178
11 Total status of budgetary resources	8,591,610	8,591,956	16,372,956	14,514,178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	832,474	832,474	832,474	832,474
14A Ob balance, end of period, Receivables	-47,984	-99,382	-143,951	-133,343
14C Ob balance, end of period, Undelivered orders	117,292	186,388	105,032	396,073
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	679,474	802,494	1,012,766	577,253
	[ 748,782	889,500	973,847	839,983]
15A Disbursements	2,947,427	5,570,516	7,928,969	10,904,098
15B Collections	-2,086,962	-4,087,204	-13,169,792	-15,362,272
[15X Net Outlays]	[ 860,465	1,483,312	-5,240,823	-4,458,174]

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

Contacts:

OMB Acct: 025-09-4587  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1B BA: Borrowing authority	5,500,000	5,500,000	5,500,000	3,000,000
2A Unob Bal: Brought forward October 1	307,610	307,610	307,610	307,610
3A1 Offsetting Collections: Collected	2,086,962	4,087,204	13,169,792	15,362,272
3A2 Offsetting Collections: Receivable from Fed sources	47,959	99,358	143,926	133,319
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,949,079	2,897,438	1,551,282	
	[ 7,084,000	7,084,000	14,865,000	15,495,591]
4A Recoveries of prior year obligations: Actual		347	347	10,977
6C Capital transfers and redemption of debt (-)				-4,300,000
6F Anticipated rest of year (-)	-4,300,000	-4,300,000	-4,300,000	
7 Total budgetary resources	8,591,610	8,591,956	16,372,956	14,514,178

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,911,694	5,727,246	8,214,616	11,055,903
9A1 Unob Balance, apportioned, currently available	1,030,836	1,766,925	5,133,023	2,293,099
9A2 Unob Balance, apportioned, anticipated	4,607,470	1,055,829	1,362	
10D Unob Balance, Not Available, other	41,610	41,956	3,023,956	1,165,178
11 Total status of budgetary resources	8,591,610	8,591,956	16,372,956	14,514,178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	832,474	832,474	832,474	832,474
14A Ob balance, end of period, Receivables	-47,984	-99,382	-143,951	-133,343
14C Ob balance, end of period, Undelivered orders	117,292	186,388	105,032	396,073
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	679,474	802,494	1,012,766	577,253
	[ 748,782	889,500	973,847	839,983]
15A Disbursements	2,947,427	5,570,516	7,928,969	10,904,098
15B Collections	-2,086,962	-4,087,204	-13,169,792	-15,362,272
[15X Net Outlays]	[ 860,465	1,483,312	-5,240,823	-4,458,174]



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

Contacts: STEVE THOMAS  
 (202) 708-0614

SUSAN BETTS  
 (202) 708-0614

OMB Acct: 025-09-0236  
 Tres Acct: 86-0236

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

**TAFS: 86- -0236        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,183,242	26,183,242	26,183,242	26,183,242
2B Unob Bal: Net transfers, actual (+ or -)			-6,529,411	-6,446,491
2C Unob Bal: Anticipated transfers (+ or -)			55,000	
3A1 Offsetting Collections: Collected	1,166,831	2,148,108	3,025,436	3,812,126
3A2 Offsetting Collections: Receivable from Fed sources	32,713	-19,605	932	-29,438
3B2 Change in unfilled cust orders: Without advance from Fed sources	236	170	290	23
3C Offsetting Collections: Anticipated for rest of year, without adva	4,024,221	3,095,326	1,679,341	
[3X Orders\Receivables\Collections Subtotal]	[ 5,224,001	5,223,999	4,705,999	3,782,711]
7 Total budgetary resources	31,407,242	31,407,242	24,414,831	23,519,462

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	31,407,242	31,407,242	24,414,831	23,519,462
11 Total status of budgetary resources	31,407,242	31,407,242	24,414,831	23,519,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-276,999	-276,999	-276,999	-276,999
14A Ob balance, end of period, Receivables	-309,712	-257,394	-277,931	-247,561
14B Ob balance, end of period, unfilled customer orders, Fed sources	-236	-170	-290	-23
[14X Obligated balance Subtotal]	[ -309,948	-257,564	-278,221	-247,584]
15B Collections	-1,166,831	-2,148,108	-3,025,436	-3,812,126

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	26,183,242	26,183,242	26,183,242	26,183,242
2B Unob Bal: Net transfers, actual (+ or -)			-6,529,411	-6,446,491
2C Unob Bal: Anticipated transfers (+ or -)			55,000	
3A1 Offsetting Collections: Collected	1,166,831	2,148,108	3,025,436	3,812,126
3A2 Offsetting Collections: Receivable from Fed sources	32,713	-19,605	932	-29,438
3B2 Change in unfilled cust orders: Without advance from Fed sources	236	170	290	23
3C Offsetting Collections: Anticipated for rest of year, without adva	4,024,221	3,095,326	1,679,341	
[3X Orders\Receivables\Collections Subtotal]	[ 5,224,001	5,223,999	4,705,999	3,782,711]
7 Total budgetary resources	31,407,242	31,407,242	24,414,831	23,519,462
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	31,407,242	31,407,242	24,414,831	23,519,462
11 Total status of budgetary resources	31,407,242	31,407,242	24,414,831	23,519,462
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-276,999	-276,999	-276,999	-276,999
14A Ob balance, end of period, Receivables	-309,712	-257,394	-277,931	-247,561
14B Ob balance, end of period, unfilled customer orders, Fed sources	-236	-170	-290	-23
[14X Obligated balance Subtotal]	[ -309,948	-257,564	-278,221	-247,584]
15B Collections	-1,166,831	-2,148,108	-3,025,436	-3,812,126

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

Contacts: STEVE THOMAS  
 (202) 708-0614

SUSAN BETTS  
 (202) 708-0614

OMB Acct: 025-09-4070  
 Tres Acct: 86-4070

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

**TAFS: 86- -4070        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	582,920	582,920	582,920	582,920
2B Unob Bal: Net transfers, actual (+ or -)			-500,000	-582,920
2C Unob Bal: Anticipated transfers (+ or -)			-55,000	
3A1 Offsetting Collections: Collected	40,779	79,798	114,077	137,785
3A2 Offsetting Collections: Receivable from Fed sources	-127	-127	-38	-127
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	86,348	47,329		
4A Recoveries of prior year obligations: Actual			114,039	137,658]
7 Total budgetary resources	709,920	710,079	159	703
			142,117	138,361

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment and Op (001)	30,319	72,656	102,867	126,826
9A1 Unob Balance, apportioned, currently available	96,681	54,344	24,133	10,832
10D Unob Balance, Not Available, other	582,920	583,079	15,117	703
11 Total status of budgetary resources	709,920	710,079	142,117	138,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	455,545	455,545	455,545	455,545
14A Ob balance, end of period, Receivables			-89	
14C Ob balance, end of period, Undelivered orders	13,512	15,294	12,162	25,083
14D Ob balance, end of period, Accounts payable	388,077	371,983	240,427	251,100
[14X Obligated balance Subtotal]	401,589	387,277	252,500	276,183]
15A Disbursements	84,402	140,892	305,790	305,612
15B Collections	-40,779	-79,798	-114,077	-137,785
[15X Net Outlays]	43,623	61,094	191,713	167,827]

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

Contacts:

OMB Acct: 025-09-4070  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	582,920	582,920	582,920	582,920
2B Unob Bal: Net transfers, actual (+ or -)			-500,000	-582,920
2C Unob Bal: Anticipated transfers (+ or -)			-55,000	
3A1 Offsetting Collections: Collected	40,779	79,798	114,077	137,785
3A2 Offsetting Collections: Receivable from Fed sources	-127	-127	-38	-127
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	86,348	47,329		
	[ 127,000	127,000	114,039	137,658]
4A Recoveries of prior year obligations: Actual		159	159	703
7 Total budgetary resources	709,920	710,079	142,117	138,361

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	30,319	72,656	102,867	126,826
9A1 Unob Balance, apportioned, currently available	96,681	54,344	24,133	10,832
10D Unob Balance, Not Available, other	582,920	583,079	15,117	703
11 Total status of budgetary resources	709,920	710,079	142,117	138,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	455,545	455,545	455,545	455,545
14A Ob balance, end of period, Receivables			-89	
14C Ob balance, end of period, Undelivered orders	13,512	15,294	12,162	25,083
14D Ob balance, end of period, Accounts payable	388,077	371,983	240,427	251,100
[14X Obligated balance Subtotal]	[ 401,589	387,277	252,500	276,183]
15A Disbursements	84,402	140,892	305,790	305,612
15B Collections	-40,779	-79,798	-114,077	-137,785
[15X Net Outlays]	[ 43,623	61,094	191,713	167,827]

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk program account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

OMB Acct: 025-09-0200  
Tres Acct: 86-0200

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

**TAFS: 86- -0200        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	76,624	322,780	322,780	322,780
6B Enacted rescissions (-)		-1,904	-1,904	-1,904
7 Total budgetary resources	76,624	320,876	320,876	320,876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Expense (001)	56,027	113,824	170,737	227,649
8A2 Cat B, Direct Obs: Admin Contract Expense (002)	66	2,711	12,311	51,481
8A2 Cat B, Direct Obs: Working Capital fund (003)			16,846	16,846
[8X Obligations Subtotal]	[ 56,093	116,535	199,894	295,976]
9A1 Unob Balance, apportioned, currently available	20,532	204,340	120,982	24,900
11 Total status of budgetary resources	76,624	320,876	320,876	320,876

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	66	2,658	11,323	48,110
14D Ob balance, end of period, Accounts payable	56,027	54,536	83	352
[14X Obligated balance Subtotal]	[ 56,093	57,194	11,406	48,462]
15A Disbursements		59,341	188,487	247,514

**TAFS: 86- -0200        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		15,000	532,008	532,008
1E BA: Other		517,008		
2A Unob Bal: Brought forward October 1	65,356	65,356	65,356	65,356
4A Recoveries of prior year obligations: Actual		189	189	189
6B Enacted rescissions (-)		-89	-89	-89
7 Total budgetary resources	65,356	597,464	597,464	597,464

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk program account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

OMB Acct: 025-09-0200  
Tres Acct: 86-0200

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Available Credit Subsidy (002)	511	1,423	2,283	2,970
8A2 Cat B, Direct Obs: Loan Guarantee Recovery F (001)				650
8A2 Cat B, Direct Obs: Upward Reestimate (003)			517,008	517,008
[8X Obligations Subtotal]	[ 511	1,423	519,291	520,628]
9A1 Unob Balance, apportioned, currently available	24,563	555,940	38,072	36,736
10D Unob Balance, Not Available, other	40,282	40,101	40,101	40,101
11 Total status of budgetary resources	65,356	597,464	597,464	597,464

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,625	6,625	6,625	6,625
14C Ob balance, end of period, Undelivered orders	6,816	6,796	7,361	7,014
14D Ob balance, end of period, Accounts payable		301		
[14X Obligated balance Subtotal]	[ 6,816	7,097	7,361	7,014]
15A Disbursements	320	762	518,366	520,050

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 BA: Appropriation	76,624	337,780	854,788	854,788
1E BA: Other		517,008		
2A Unob Bal: Brought forward October 1	65,356	65,356	65,356	65,356
4A Recoveries of prior year obligations: Actual		189	189	189
6B Enacted rescissions (-)		-1,993	-1,993	-1,993
7 Total budgetary resources	141,980	918,340	918,340	918,340

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,604	117,958	719,185	816,604
9A1 Unob Balance, apportioned, currently available	45,095	760,280	159,054	61,636
10D Unob Balance, Not Available, other	40,282	40,101	40,101	40,101
11 Total status of budgetary resources	141,980	918,340	918,340	918,340

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,625	6,625	6,625	6,625
14C Ob balance, end of period, Undelivered orders	6,882	9,454	18,684	55,124
14D Ob balance, end of period, Accounts payable	56,027	54,837	83	352
[14X Obligated balance Subtotal]	[ 62,909	64,291	18,767	55,476]
15A Disbursements	320	60,103	706,853	767,564

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk program account

Contacts: STEVE THOMAS  
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 (202) 708-0614

OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

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

**TAFS: 86- -0200 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,193	24,193	24,193	24,193
4A Recoveries of prior year obligations: Actual	11	1,774	1,933	2,064
7 Total budgetary resources	24,204	25,967	26,126	26,257

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	24,204	25,967	26,126	26,257
11 Total status of budgetary resources	24,204	25,967	26,126	26,257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,773	11,773	11,773	11,773
14C Ob balance, end of period, Undelivered orders	10,068	7,951	7,717	7,571
14D Ob balance, end of period, Accounts payable	1,709		1	1
[14X Obligated balance Subtotal]	[ 11,777	7,951	7,718	7,572]
15A Disbursements	-15	2,048	2,121	2,137

**TAFS: 86- -0200 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50,173	50,173	50,173	50,173
4A Recoveries of prior year obligations: Actual	48	105	1,238	1,244
7 Total budgetary resources	50,221	50,278	51,411	51,417

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)		35	35	35
10D Unob Balance, Not Available, other	50,221	50,243	51,376	51,382
11 Total status of budgetary resources	50,221	50,278	51,411	51,417



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk program account

Contacts: STEVE THOMAS  
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SUSAN BETTS  
 (202) 708-0614

OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,560	8,560	8,560	8,560
14C Ob balance, end of period, Undelivered orders	8,026	7,615	6,426	6,288
14D Ob balance, end of period, Accounts payable	127	16		48
[14X Obligated balance Subtotal]	[ 8,153	7,631	6,426	6,336]
15A Disbursements	359	860	931	1,016

**TAFS: 86- -0200 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,988	55,988	55,988	55,988
4A Recoveries of prior year obligations: Actual	62	490	501	538
7 Total budgetary resources	56,050	56,479	56,489	56,526

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	11	4	5	6
10D Unob Balance, Not Available, other	56,040	56,474	56,485	56,521
11 Total status of budgetary resources	56,050	56,479	56,489	56,526

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,498	15,498	15,498	15,498
14C Ob balance, end of period, Undelivered orders	10,582	9,424	8,589	7,850
14D Ob balance, end of period, Accounts payable	592	141	66	47
[14X Obligated balance Subtotal]	[ 11,174	9,565	8,655	7,897]
15A Disbursements	4,273	5,446	6,347	7,069

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk program account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

OMB Acct: 025-09-0200  
Tres Acct: 86-0200

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

**TAFS: 86- -0200        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,120	26,120	26,120	26,120
4A Recoveries of prior year obligations: Actual	1	68	135	272
7 Total budgetary resources	26,121	26,188	26,255	26,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Contract Expense (002)	108	111	1,226	1,280
10D Unob Balance, Not Available, other	26,013	26,077	25,029	25,112
11 Total status of budgetary resources	26,121	26,188	26,255	26,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,915	44,915	44,915	44,915
14C Ob balance, end of period, Undelivered orders	37,833	27,574	20,303	12,810
14D Ob balance, end of period, Accounts payable	894	1,527	2,204	890
[14X Obligated balance Subtotal]	[ 38,727	29,101	22,507	13,700]
15A Disbursements	6,295	15,856	23,499	32,223

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

2A Unob Bal: Brought forward October 1	156,474	156,474	156,474	156,474
4A Recoveries of prior year obligations: Actual	122	2,437	3,807	4,118
7 Total budgetary resources	156,596	158,912	160,281	160,592

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	119	150	1,266	1,321
10D Unob Balance, Not Available, other	156,478	158,761	159,016	159,272
11 Total status of budgetary resources	156,596	158,912	160,281	160,592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,746	80,746	80,746	80,746
14C Ob balance, end of period, Undelivered orders	66,509	52,564	43,035	34,519
14D Ob balance, end of period, Accounts payable	3,322	1,684	2,271	986
[14X Obligated balance Subtotal]	[ 69,831	54,248	45,306	35,505]
15A Disbursements	10,912	24,210	32,898	42,445

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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 \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	76,624	337,780	854,788	854,788
1E BA: Other		517,008		
2A Unob Bal: Brought forward October 1	221,830	221,830	221,830	221,830
4A Recoveries of prior year obligations: Actual	122	2,626	3,996	4,307
6B Enacted rescissions (-)		-1,993	-1,993	-1,993
7 Total budgetary resources	298,576	1,077,252	1,078,621	1,078,932

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,723	118,108	720,451	817,925
9A1 Unob Balance, apportioned, currently available	45,095	760,280	159,054	61,636
10D Unob Balance, Not Available, other	196,760	198,862	199,117	199,373
11 Total status of budgetary resources	298,576	1,077,252	1,078,621	1,078,932

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,371	87,371	87,371	87,371
14C Ob balance, end of period, Undelivered orders	73,391	62,018	61,719	89,643
14D Ob balance, end of period, Accounts payable	59,349	56,521	2,354	1,338
[14X Obligated balance Subtotal]	[ 132,740	118,539	64,073	90,981]
15A Disbursements	11,232	84,313	739,751	810,009

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,808

Agency: Department of Housing and Urban Development  
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Acct: FHA-general and special risk guaranteed loan financing account

Contacts: STEVE THOMAS  
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(202) 708-0614

OMB Acct: 025-09-4077  
Tres Acct: 86-4077

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

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**TAFS: 86- -4077        \X 00**

BUDGETARY RESOURCES

1B BA: Borrowing authority	50,000
2A Unob Bal: Brought forward October 1	109,573
3A1 Offsetting Collections: Collected	212,072
4A Recoveries of prior year obligations: Actual	25
7 Total budgetary resources	371,670

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Neg. Subsidy (002)	3,821
8A2 Cat B, Direct Obs: Cap. Invest. & Other (001)	146,729
8A2 Cat B, Direct Obs: Downward Reestimate (003)	32,376
[8X Obligations Subtotal]	182,926]
9A1 Unob Balance, apportioned, currently available	47,530
10D Unob Balance, Not Available, other	141,215
11 Total status of budgetary resources	371,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,110
14C Ob balance, end of period, Undelivered orders	2,196
14D Ob balance, end of period, Accounts payable	82
[14X Obligated balance Subtotal]	2,278]
15A Disbursements	190,732
15B Collections	-212,072
[15X Net Outlays]	-21,340]

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

**TAFS: 86- -4077        \X 01**

BUDGETARY RESOURCES

1B BA: Borrowing authority	70,000
2A Unob Bal: Brought forward October 1	130,388
3A1 Offsetting Collections: Collected	186,241
7 Total budgetary resources	386,629

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other        (001)	222,679
8A2 Cat B, Direct Obs: Neg. Subsidy                (002)	4,611
[8X Obligations Subtotal]	227,290]
9A1 Unob Balance, apportioned, currently available	40,125
10D Unob Balance, Not Available, other	119,215
11 Total status of budgetary resources	386,629

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,873
14C Ob balance, end of period, Undelivered orders	3,049
14D Ob balance, end of period, Accounts payable	7,010
[14X Obligated balance Subtotal]	10,059]
15A Disbursements	225,104
15B Collections	-186,241
[15X Net Outlays]	38,863]

**TAFS: 86- -4077        \X 02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,154
3A1 Offsetting Collections: Collected	216,434
3B2 Change in unfilled cust orders: Without advance from Fed sources	4
[3X Orders\Receivables\Collections Subtotal]	216,438]
6C Capital transfers and redemption of debt (-)	-75,000
7 Total budgetary resources	205,592

12/29/04  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other	(001)				164,551
8A2 Cat B, Direct Obs: Neg. Subsidy	(002)				11,279
[8X Obligations Subtotal]				[	175,830]
9A1 Unob Balance, apportioned, currently available					7,495
10D Unob Balance, Not Available, other					22,267
11 Total status of budgetary resources					205,592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					740
14B Ob balance, end of period, unfilled customer orders, Fed sources					-4
14C Ob balance, end of period, Undelivered orders					-9,364
14D Ob balance, end of period, Accounts payable					10,836
[14X Obligated balance Subtotal]				[	1,468]
15A Disbursements					175,098
15B Collections					-216,434
[15X Net Outlays]				[	-41,336]

**TAFS: 86- -4077 \X 03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					16,705
3A1 Offsetting Collections: Collected					303,233
3A2 Offsetting Collections: Receivable from Fed sources					-98
[3X Orders\Receivables\Collections Subtotal]				[	303,135]
4A Recoveries of prior year obligations: Actual					579
6C Capital transfers and redemption of debt (-)					-140,000
7 Total budgetary resources					180,420

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other	(001)				27,912
8A2 Cat B, Direct Obs: Neg. Subsidy	(002)				29,049
[8X Obligations Subtotal]				[	56,961]
9A1 Unob Balance, apportioned, currently available					31,089
10D Unob Balance, Not Available, other					92,369
11 Total status of budgetary resources					180,420

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				33,648
14A	Ob balance, end of period, Receivables				-8
14C	Ob balance, end of period, Undelivered orders				17,904
14D	Ob balance, end of period, Accounts payable				13,905
	[14X Obligated balance Subtotal]	[			31,801]
15A	Disbursements				58,327
15B	Collections				-303,233
	[15X Net Outlays]	[			-244,906]

**TAFS: 86- -4077 \X 04**

BUDGETARY RESOURCES

1B	BA: Borrowing authority	400,000	400,000	400,000	40,000	
2A	Unob Bal: Brought forward October 1	750,764	750,764	750,764		
3A1	Offsetting Collections: Collected	226,082	479,418	1,369,159	256,386	
3A2	Offsetting Collections: Receivable from Fed sources	29,645	68,692	124,134	-15,203	
3B2	Change in unfilled cust orders: Without advance from Fed sources	191	2,418	5,759	350	
3C	Offsetting Collections: Anticipated for rest of year, without adva	1,206,082	911,471	333,949		
	[3X Orders\Receivables\Collections Subtotal]	[	1,462,000	1,461,999	1,833,001	241,533]
4A	Recoveries of prior year obligations: Actual		25	25	5	
6F	Anticipated rest of year (-)	-200,000	-200,000	-300,000		
7	Total budgetary resources	2,412,764	2,412,789	2,683,789	281,537	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Cap. Invest. & Other (001)	232,228	537,725	853,697	66,884	
8A2	Cat B, Direct Obs: Neg. Subsidy (002)	90,329	181,614	246,903	289,741	
8A2	Cat B, Direct Obs: Downward Reestimate (003)			138,441		
	[8X Obligations Subtotal]	[	322,557	719,339	1,239,041	356,625]
9A1	Unob Balance, apportioned, currently available	670,588	579,535	683,692	-17,847	
9A2	Unob Balance, apportioned, anticipated	746,855	441,126	709		
10D	Unob Balance, Not Available, other	672,764	672,789	760,348	-57,240	
11	Total status of budgetary resources	2,412,764	2,412,789	2,683,789	281,537	



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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,085	108,085	108,085	
14A Ob balance, end of period, Receivables	-43,980	-83,028	-138,470	15,203
14B Ob balance, end of period, unfilled customer orders, Fed sources	-191	-2,418	-5,759	-350
14C Ob balance, end of period, Undelivered orders	50,360	65,007	56,815	92,881
14D Ob balance, end of period, Accounts payable	94,265	100,663	117,107	111,866
[14X Obligated balance Subtotal]	[ 100,454	80,224	29,693	219,600]
15A Disbursements	300,353	676,063	1,187,514	151,873
15B Collections	-226,082	-479,418	-1,369,159	-256,386
[15X Net Outlays]	[ 74,271	196,645	-181,645	-104,513]

**TAFS: 86- -4077 \X 92**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				34,065
3A1 Offsetting Collections: Collected				54,582
7 Total budgetary resources				88,647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other (001)				19,917
8A2 Cat B, Direct Obs: Downward Reestimate (003)				11,247
[8X Obligations Subtotal]	[			31,164]
9A1 Unob Balance, apportioned, currently available				14,475
10D Unob Balance, Not Available, other				43,008
11 Total status of budgetary resources				88,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				15,024
14D Ob balance, end of period, Accounts payable				17,862
15A Disbursements				28,326
15B Collections				-54,582
[15X Net Outlays]	[			-26,256]

12/29/04  
08:18:15  
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PAGE 3,813

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

**TAFS: 86- -4077        \X 93**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,180
3A1 Offsetting Collections: Collected	20,301
7 Total budgetary resources	41,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other (001)	11,137
8A2 Cat B, Direct Obs: Downward Reestimate (003)	9,199
[8X Obligations Subtotal]	20,336]
9A1 Unob Balance, apportioned, currently available	5,325
10D Unob Balance, Not Available, other	15,820
11 Total status of budgetary resources	41,481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,503
14D Ob balance, end of period, Accounts payable	-4,129
15A Disbursements	20,963
15B Collections	-20,301
[15X Net Outlays]	662]

**TAFS: 86- -4077        \X 94**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,328
3A1 Offsetting Collections: Collected	52,189
7 Total budgetary resources	76,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other (001)	22,937
8A2 Cat B, Direct Obs: Neg. Subsidy (002)	1
[8X Obligations Subtotal]	22,938]
9A1 Unob Balance, apportioned, currently available	13,492
10D Unob Balance, Not Available, other	40,087
11 Total status of budgetary resources	76,517

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,814

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				61
14D	Ob balance, end of period, Accounts payable				-1,632
15A	Disbursements				24,631
15B	Collections				-52,189
	[15X Net Outlays]			[	-27,558]

**TAFS: 86- -4077 \X 95**

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				79,757
3A1	Offsetting Collections: Collected				54,278
3B2	Change in unfilled cust orders: Without advance from Fed sources				2,919
	[3X Orders\Receivables\Collections Subtotal]			[	57,197]
6C	Capital transfers and redemption of debt (-)				-30,000
7	Total budgetary resources				106,953

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Cap. Invest. & Other (001)				26,335
9A1	Unob Balance, apportioned, currently available				20,301
10D	Unob Balance, Not Available, other				60,317
11	Total status of budgetary resources				106,953

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				1,762
14B	Ob balance, end of period, unfilled customer orders, Fed sources				-2,919
14D	Ob balance, end of period, Accounts payable				546
	[14X Obligated balance Subtotal]			[	-2,373]
15A	Disbursements				27,550
15B	Collections				-54,278
	[15X Net Outlays]			[	-26,728]

12/29/04  
08:18:15  
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PAGE 3,815

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

**TAFS: 86- -4077        \X 96**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,262
3A1 Offsetting Collections: Collected	173,508
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,443
[3X Orders\Receivables\Collections Subtotal]	174,951]
7 Total budgetary resources	219,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other (001)	58,566
9A1 Unob Balance, apportioned, currently available	40,454
10D Unob Balance, Not Available, other	120,192
11 Total status of budgetary resources	219,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,178
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,443
14D Ob balance, end of period, Accounts payable	1,065
[14X Obligated balance Subtotal]	-378]
15A Disbursements	102,679
15B Collections	-173,508
[15X Net Outlays]	-70,829]

**TAFS: 86- -4077        \X 97**

BUDGETARY RESOURCES

1B BA: Borrowing authority	70,000
2A Unob Bal: Brought forward October 1	80,795
3A1 Offsetting Collections: Collected	103,584
3A2 Offsetting Collections: Receivable from Fed sources	973
3B2 Change in unfilled cust orders: Without advance from Fed sources	24
[3X Orders\Receivables\Collections Subtotal]	104,581]
6C Capital transfers and redemption of debt (-)	-14,230
7 Total budgetary resources	241,147

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other	(001)				111,634
8A2 Cat B, Direct Obs: Downward Reestimate	(003)				14,579
[8X Obligations Subtotal]				[	126,213]
9A1 Unob Balance, apportioned, currently available					28,943
10D Unob Balance, Not Available, other					85,991
11 Total status of budgetary resources					241,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					-13,157
14A Ob balance, end of period, Receivables					-15,203
14B Ob balance, end of period, unfilled customer orders, Fed sources					-24
14D Ob balance, end of period, Accounts payable					2,591
[14X Obligated balance Subtotal]				[	-12,636]
15A Disbursements					124,695
15B Collections					-103,584
[15X Net Outlays]				[	21,111]

**TAFS: 86- -4077 \X 98**

BUDGETARY RESOURCES

1B BA: Borrowing authority					20,000
2A Unob Bal: Brought forward October 1					68,016
3A1 Offsetting Collections: Collected					79,801
3B2 Change in unfilled cust orders: Without advance from Fed sources					361
[3X Orders\Receivables\Collections Subtotal]				[	80,162]
7 Total budgetary resources					168,178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cap. Invest. & Other	(001)				82,405
8A2 Cat B, Direct Obs: Downward Reestimate	(003)				14,745
[8X Obligations Subtotal]				[	97,150]
9A1 Unob Balance, apportioned, currently available					17,886
10D Unob Balance, Not Available, other					53,141
11 Total status of budgetary resources					168,178

12/29/04  
08:18:15  
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PAGE 3,817

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				2,842
14B	Ob balance, end of period, unfilled customer orders, Fed sources				-361
14D	Ob balance, end of period, Accounts payable				-82
	[14X Obligated balance Subtotal]			[	-443]
15A	Disbursements				100,074
15B	Collections				-79,801
	[15X Net Outlays]			[	20,273]

**TAFS: 86- -4077 \X 99**

BUDGETARY RESOURCES

1B	BA: Borrowing authority				150,000
2A	Unob Bal: Brought forward October 1				77,542
3A1	Offsetting Collections: Collected				227,771
3B2	Change in unfilled cust orders: Without advance from Fed sources				154
	[3X Orders\Receivables\Collections Subtotal]			[	227,925]
7	Total budgetary resources				455,467

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Cap. Invest. & Other	(001)			237,678
8A2	Cat B, Direct Obs: Neg. Subsidy	(002)			267
8A2	Cat B, Direct Obs: Downward Reestimate	(003)			56,295
	[8X Obligations Subtotal]			[	294,240]
9A1	Unob Balance, apportioned, currently available				40,600
10D	Unob Balance, Not Available, other				120,627
11	Total status of budgetary resources				455,467

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				7,506
14B	Ob balance, end of period, unfilled customer orders, Fed sources				-154
14C	Ob balance, end of period, Undelivered orders				17,146
14D	Ob balance, end of period, Accounts payable				6,764
	[14X Obligated balance Subtotal]			[	23,756]
15A	Disbursements				277,836
15B	Collections				-227,771
	[15X Net Outlays]			[	50,065]

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	400,000	400,000	400,000	400,000
2A Unob Bal: Brought forward October 1	750,764	750,764	750,764	750,765
3A1 Offsetting Collections: Collected	226,082	479,418	1,369,159	1,940,380
3A2 Offsetting Collections: Receivable from Fed sources	29,645	68,692	124,134	-14,328
3B2 Change in unfilled cust orders: Without advance from Fed sources	191	2,418	5,759	5,255
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,206,082	911,471	333,949	
4A Recoveries of prior year obligations: Actual	[ 1,462,000	1,461,999	1,833,001	1,931,307]
6C Capital transfers and redemption of debt (-)		25	25	609
6F Anticipated rest of year (-)	-200,000	-200,000	-300,000	-259,230
7 Total budgetary resources	2,412,764	2,412,789	2,683,789	2,823,450

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	322,557	719,339	1,239,041	1,676,574
9A1 Unob Balance, apportioned, currently available	670,588	579,535	683,692	289,868
9A2 Unob Balance, apportioned, anticipated	746,855	441,126	709	
10D Unob Balance, Not Available, other	672,764	672,789	760,348	857,009
11 Total status of budgetary resources	2,412,764	2,412,789	2,683,789	2,823,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,085	108,085	108,085	108,084
14A Ob balance, end of period, Receivables	-43,980	-83,028	-138,470	-8
14B Ob balance, end of period, unfilled customer orders, Fed sources	-191	-2,418	-5,759	-5,255
14C Ob balance, end of period, Undelivered orders	50,360	65,007	56,815	123,812
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	94,265	100,663	117,107	166,684
15A Disbursements	[ 100,454	80,224	29,693	285,233]
15B Collections	300,353	676,063	1,187,514	1,507,888
[15X Net Outlays]	-226,082	-479,418	-1,369,159	-1,940,380
	[ 74,271	196,645	-181,645	-432,492]

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk guaranteed loan financing account

Contacts:

OMB Acct: 025-09-4077  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1B BA: Borrowing authority	400,000	400,000	400,000	400,000
2A Unob Bal: Brought forward October 1	750,764	750,764	750,764	750,765
3A1 Offsetting Collections: Collected	226,082	479,418	1,369,159	1,940,380
3A2 Offsetting Collections: Receivable from Fed sources	29,645	68,692	124,134	-14,328
3B2 Change in unfilled cust orders: Without advance from Fed sources	191	2,418	5,759	5,255
3C Offsetting Collections: Anticipated for rest of year, without adva	1,206,082	911,471	333,949	
[3X Orders\Receivables\Collections Subtotal]	[ 1,462,000	1,461,999	1,833,001	1,931,307]
4A Recoveries of prior year obligations: Actual		25	25	609
6C Capital transfers and redemption of debt (-)				-259,230
6F Anticipated rest of year (-)	-200,000	-200,000	-300,000	
7 Total budgetary resources	2,412,764	2,412,789	2,683,789	2,823,450

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	322,557	719,339	1,239,041	1,676,574
9A1 Unob Balance, apportioned, currently available	670,588	579,535	683,692	289,868
9A2 Unob Balance, apportioned, anticipated	746,855	441,126	709	
10D Unob Balance, Not Available, other	672,764	672,789	760,348	857,009
11 Total status of budgetary resources	2,412,764	2,412,789	2,683,789	2,823,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,085	108,085	108,085	108,084
14A Ob balance, end of period, Receivables	-43,980	-83,028	-138,470	-8
14B Ob balance, end of period, unfilled customer orders, Fed sources	-191	-2,418	-5,759	-5,255
14C Ob balance, end of period, Undelivered orders	50,360	65,007	56,815	123,812
14D Ob balance, end of period, Accounts payable	94,265	100,663	117,107	166,684
[14X Obligated balance Subtotal]	[ 100,454	80,224	29,693	285,233]
15A Disbursements	300,353	676,063	1,187,514	1,507,888
15B Collections	-226,082	-479,418	-1,369,159	-1,940,380
[15X Net Outlays]	[ 74,271	196,645	-181,645	-432,492]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk direct loan financing account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

OMB Acct: 025-09-4105  
Tres Acct: 86-4105

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

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**TAFS: 86- -4105        \X 00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47
3A1 Offsetting Collections: Collected	3
7 Total budgetary resources	50

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	50
11 Total status of budgetary resources	50

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-3
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**TAFS: 86- -4105        \X 01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4
7 Total budgetary resources	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	4
11 Total status of budgetary resources	4

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk direct loan financing account

Contacts: STEVE THOMAS  
(202) 708-0614

SUSAN BETTS  
(202) 708-0614

OMB Acct: 025-09-4105  
Tres Acct: 86-4105

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

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**TAFS: 86- -4105        \X 04**

BUDGETARY RESOURCES

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	52	52	52	
3C Offsetting Collections: Anticipated for rest of year, without adva	4,000	4,000	4,000	
6F Anticipated rest of year (-)	-4,000	-4,000	-4,000	
7 Total budgetary resources	52	50,052	50,052	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	49	52	52	
9A2 Unob Balance, apportioned, anticipated		50,000	50,000	
10D Unob Balance, Not Available, other	3			
11 Total status of budgetary resources	52	50,052	50,052	

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**TAFS: 86- -4105        \X 98**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				1
11 Total status of budgetary resources				1

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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk direct loan financing account

Contacts:

OMB Acct: 025-09-4105  
Tres Acct: 86-4105

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	52	52	52	52
3A1 Offsetting Collections: Collected				3
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,000	4,000	4,000	3]
6F Anticipated rest of year (-)	-4,000	-4,000	-4,000	
7 Total budgetary resources	52	50,052	50,052	55

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	49	52	52	55
9A2 Unob Balance, apportioned, anticipated		50,000	50,000	
10D Unob Balance, Not Available, other	3			
11 Total status of budgetary resources	52	50,052	50,052	55

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-3
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12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk direct loan financing account

Contacts:

OMB Acct: 025-09-4105  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1B BA: Borrowing authority		50,000	50,000	
2A Unob Bal: Brought forward October 1	52	52	52	52
3A1 Offsetting Collections: Collected				3
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,000	4,000	4,000	
6F Anticipated rest of year (-)	4,000	4,000	4,000	3]
7 Total budgetary resources	-4,000	-4,000	-4,000	
	52	50,052	50,052	55

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	49	52	52	55
9A2 Unob Balance, apportioned, anticipated		50,000	50,000	
10D Unob Balance, Not Available, other	3			
11 Total status of budgetary resources	52	50,052	50,052	55

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-3
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-loan guarantee recovery fund financing account

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

OMB Acct: 025-09-4106  
Tres Acct: 86-4106

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

**TAFS: 86- -4106        \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,380	3,380	3,380	3,380
3A1 Offsetting Collections: Collected		655	1,147	1,418
3B2 Change in unfilled cust orders: Without advance from Fed sources			158	158
3C Offsetting Collections: Anticipated for rest of year, without adva	1,656	1,001	351	
[3X Orders\Receivables\Collections Subtotal]	[ 1,656	1,656	1,656	1,576]
7 Total budgetary resources	5,036	5,036	5,036	4,955

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FHA-Church Loan Guarante (001)				386
9A1 Unob Balance, apportioned, currently available				1,800
10D Unob Balance, Not Available, other	5,036	5,036	5,036	2,770
11 Total status of budgetary resources	5,036	5,036	5,036	4,955

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-402	-402	-402	-402
14B Ob balance, end of period, unfilled customer orders, Fed sources	-402	-402	-560	-560
15A Disbursements				386
15B Collections		-655	-1,147	-1,418
[15X Net Outlays]	[	-655	-1,147	-1,032]

12/29/04  
08:18:15  
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,825

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	3,380	3,380	3,380	3,380
3A1 Offsetting Collections: Collected		655	1,147	1,418
3B2 Change in unfilled cust orders: Without advance from Fed sources			158	158
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,656	1,001	351	
7 Total budgetary resources	5,036	5,036	5,036	4,955
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				386
9A1 Unob Balance, apportioned, currently available				1,800
10D Unob Balance, Not Available, other	5,036	5,036	5,036	2,770
11 Total status of budgetary resources	5,036	5,036	5,036	4,955
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-402	-402	-402	-402
14B Ob balance, end of period, unfilled customer orders, Fed sources	-402	-402	-560	-560
15A Disbursements				386
15B Collections [15X Net Outlays]		-655	-1,147	-1,418
		-655	-1,147	-1,032

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk insurance funds liquidating account

Contacts: STEVE THOMAS  
 (202) 708-0614

SUSAN BETTS  
 (202) 708-0614

OMB Acct: 025-09-4072  
 Tres Acct: 86-4072

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 86- -4072 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	577,000	577,000	577,000	723,766
1B BA: Borrowing authority	220,000	220,000	500,000	130,456
1E BA: Other			146,766	
2A Unob Bal: Brought forward October 1	83,933	83,933	83,933	83,933
3A1 Offsetting Collections: Collected	153,453	250,784	385,625	482,532
3A2 Offsetting Collections: Receivable from Fed sources	10,791	25,528		
3C Offsetting Collections: Anticipated for rest of year, without adva	505,756	393,688	145,375	
[3X Orders\Receivables\Collections Subtotal]	670,000	670,000	531,000	482,532]
4A Recoveries of prior year obligations: Actual	15	3,234	3,238	31,184
6C Capital transfers and redemption of debt (-)	-9	-295,961	-295,961	-293,659
6F Anticipated rest of year (-)	-219,991	-7,973	-287,973	
7 Total budgetary resources	1,330,949	1,250,234	1,258,004	1,158,213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Capital Investment (001)	249,426	490,837	776,908	968,970
8A2 Cat B, Direct Obs: Operating Expenses (002)	6,218	26,153	32,350	52,087
[8X Obligations Subtotal]	255,644	516,990	809,258	1,021,057]
9A1 Unob Balance, apportioned, currently available	580,286	449,296	636	69,505
9A2 Unob Balance, apportioned, anticipated	411,070	280,714	448,106	
10D Unob Balance, Not Available, other	83,949	3,234	4	67,651
11 Total status of budgetary resources	1,330,949	1,250,234	1,258,004	1,158,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	600,190	600,190	600,190	600,190
14A Ob balance, end of period, Receivables	-11,476	-26,212	-684	-684
14C Ob balance, end of period, Undelivered orders	340,128	372,700	359,301	343,259
14D Ob balance, end of period, Accounts payable	292,134	314,164	251,547	200,076
[14X Obligated balance Subtotal]	620,786	660,652	610,164	542,651]
15A Disbursements	224,240	427,767	796,046	1,047,412
15B Collections	-153,453	-250,784	-385,625	-482,532
[15X Net Outlays]	70,787	176,983	410,421	564,880]

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk insurance funds liquidating account

Contacts:

OMB Acct: 025-09-4072  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	577,000	577,000	577,000	723,766
1B BA: Borrowing authority	220,000	220,000	500,000	130,456
1E BA: Other			146,766	
2A Unob Bal: Brought forward October 1	83,933	83,933	83,933	83,933
3A1 Offsetting Collections: Collected	153,453	250,784	385,625	482,532
3A2 Offsetting Collections: Receivable from Fed sources	10,791	25,528		
3C Offsetting Collections: Anticipated for rest of year, without adva	505,756	393,688	145,375	
[3X Orders\Receivables\Collections Subtotal]	670,000	670,000	531,000	482,532]
4A Recoveries of prior year obligations: Actual	15	3,234	3,238	31,184
6C Capital transfers and redemption of debt (-)	-9	-295,961	-295,961	-293,659
6F Anticipated rest of year (-)	-219,991	-7,973	-287,973	
7 Total budgetary resources	1,330,949	1,250,234	1,258,004	1,158,213

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	255,644	516,990	809,258	1,021,057
9A1 Unob Balance, apportioned, currently available	580,286	449,296	636	69,505
9A2 Unob Balance, apportioned, anticipated	411,070	280,714	448,106	
10D Unob Balance, Not Available, other	83,949	3,234	4	67,651
11 Total status of budgetary resources	1,330,949	1,250,234	1,258,004	1,158,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	600,190	600,190	600,190	600,190
14A Ob balance, end of period, Receivables	-11,476	-26,212	-684	-684
14C Ob balance, end of period, Undelivered orders	340,128	372,700	359,301	343,259
14D Ob balance, end of period, Accounts payable	292,134	314,164	251,547	200,076
[14X Obligated balance Subtotal]	620,786	660,652	610,164	542,651]
15A Disbursements	224,240	427,767	796,046	1,047,412
15B Collections	-153,453	-250,784	-385,625	-482,532
[15X Net Outlays]	70,787	176,983	410,421	564,880]



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for the elderly or handicapped fund liquidating account

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

Keith Donzell  
 (202) 708-0614

OMB Acct: 025-09-4115  
 Tres Acct: 86-4115

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

**TAFS: 86- -4115        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	609,082	609,082	609,082	609,082
3A1 Offsetting Collections: Collected	295,683	532,349	777,930	1,043,554
3C Offsetting Collections: Anticipated for rest of year, without adva	474,317	237,651		
[3X Orders\Receivables\Collections Subtotal]	[ 770,000	770,000	777,930	1,043,554]
4A Recoveries of prior year obligations: Actual	30	621	621	629
6C Capital transfers and redemption of debt (-)	-609,082	-609,082	-609,082	-1,462,197
6F Anticipated rest of year (-)	-541,918	-541,918	-541,918	
7 Total budgetary resources	228,112	228,702	236,633	191,067

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operating Expenses (001)		86,446	122,952	163,609
8A2 Cat B, Direct Obs: Administrative Expenses (002)	200	-1,007	-536	-69
[8X Obligations Subtotal]	[ 200	85,439	122,416	163,540]
9A1 Unob Balance, apportioned, currently available	189,800	117,561	80,584	17,459
10D Unob Balance, Not Available, other	38,112	25,702	33,633	10,067
11 Total status of budgetary resources	228,112	228,702	236,633	191,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,649	110,649	110,649	110,649
14C Ob balance, end of period, Undelivered orders	2,831	2,590	2,652	2,756
14D Ob balance, end of period, Accounts payable	44	86,490	40,857	81,522
[14X Obligated balance Subtotal]	[ 2,875	89,080	43,509	84,278]
15A Disbursements	107,943	106,386	188,935	189,282
15B Collections	-295,683	-532,349	-777,930	-1,043,554
[15X Net Outlays]	[ -187,740	-425,963	-588,995	-854,272]

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for the elderly or handicapped fund liquidating account

Contacts:

OMB Acct: 025-09-4115  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	609,082	609,082	609,082	609,082
3A1 Offsetting Collections: Collected	295,683	532,349	777,930	1,043,554
3C Offsetting Collections: Anticipated for rest of year, without adva	474,317	237,651		
[3X Orders\Receivables\Collections Subtotal]				
	[ 770,000	770,000	777,930	1,043,554]
4A Recoveries of prior year obligations: Actual	30	621	621	629
6C Capital transfers and redemption of debt (-)	-609,082	-609,082	-609,082	-1,462,197
6F Anticipated rest of year (-)	-541,918	-541,918	-541,918	
7 Total budgetary resources	228,112	228,702	236,633	191,067

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	200	85,439	122,416	163,540
9A1 Unob Balance, apportioned, currently available	189,800	117,561	80,584	17,459
10D Unob Balance, Not Available, other	38,112	25,702	33,633	10,067
11 Total status of budgetary resources	228,112	228,702	236,633	191,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,649	110,649	110,649	110,649
14C Ob balance, end of period, Undelivered orders	2,831	2,590	2,652	2,756
14D Ob balance, end of period, Accounts payable	44	86,490	40,857	81,522
[14X Obligated balance Subtotal]				
	[ 2,875	89,080	43,509	84,278]
15A Disbursements	107,943	106,386	188,935	189,282
15B Collections	-295,683	-532,349	-777,930	-1,043,554
[15X Net Outlays]				
	[ -187,740	-425,963	-588,995	-854,272]

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured housing fees trust fund

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

Keith Donzell  
 (202) 708-0614

OMB Acct: 025-09-8119  
 Tres Acct: 86-8119

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

**TAFS: 86- -8119        \X**

BUDGETARY RESOURCES

1A BA: Appropriation				9,003
2A Unob Bal: Brought forward October 1	3,241	3,241	3,241	3,241
3A1 Offsetting Collections: Collected		2,764	4,963	
3C Offsetting Collections: Anticipated for rest of year, without adva	1,496	10,236	8,037	
[3X Orders\Receivables\Collections Subtotal]	[ 1,496	13,000	13,000	]
4A Recoveries of prior year obligations: Actual				5
7 Total budgetary resources	4,738	16,241	16,241	12,249

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Manufactured Home Standar (001)	789	3,338	5,512	7,423
8A2 Cat B, Direct Obs: Payment to S&E HUD (002)		807	1,211	1,614
[8X Obligations Subtotal]	[ 789	4,145	6,723	9,037]
9A1 Unob Balance, apportioned, currently available	2,453	1,861	1,481	3,208
10A Unob Balance, Not Available, apportioned for subsequent periods	1,496	10,236	8,037	
10D Unob Balance, Not Available, other				5
11 Total status of budgetary resources	4,738	16,241	16,241	12,249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,539	2,539	2,539	2,539
14C Ob balance, end of period, Undelivered orders	570	658	936	1,435
14D Ob balance, end of period, Accounts payable		807	1,221	237
[14X Obligated balance Subtotal]	[ 570	1,465	2,157	1,672]
15A Disbursements	2,757	5,218	7,105	9,900
15B Collections		-2,764	-4,963	
[15X Net Outlays]	[ 2,757	2,454	2,142	9,900]

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation				9,003
2A Unob Bal: Brought forward October 1	3,241	3,241	3,241	3,241
3A1 Offsetting Collections: Collected		2,764	4,963	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,496	10,236	8,037	
4A Recoveries of prior year obligations: Actual	1,496	13,000	13,000	5
7 Total budgetary resources	4,738	16,241	16,241	12,249
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	789	4,145	6,723	9,037
9A1 Unob Balance, apportioned, currently available	2,453	1,861	1,481	3,208
10A Unob Balance, Not Available, apportioned for subsequent periods	1,496	10,236	8,037	
10D Unob Balance, Not Available, other				5
11 Total status of budgetary resources	4,738	16,241	16,241	12,249
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,539	2,539	2,539	2,539
14C Ob balance, end of period, Undelivered orders	570	658	936	1,435
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	570	807	1,221	237
15A Disbursements	2,757	5,218	7,105	9,900
15B Collections [15X Net Outlays]	2,757	-2,764	-4,963	9,900

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 025-09-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	803,693	3,076,846	3,593,970	3,740,866
1B BA: Borrowing authority	6,120,000	6,220,000	6,500,000	3,530,456
1C BA: Contract authority				495,138
1E BA: Other	260	517,182	146,824	
2A Unob Bal: Brought forward October 1	32,107,499	32,107,499	32,107,499	32,107,499
3A1 Offsetting Collections: Collected	3,974,301	7,588,603	18,866,636	22,820,729
3A2 Offsetting Collections: Receivable from Fed sources	134,281	187,146	282,254	89,426
3B2 Change in unfilled cust orders: Without advance from Fed sources	427	2,588	6,207	5,436
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	11,318,150	7,660,351	3,781,221	
4A Recoveries of prior year obligations: Actual	15,427,159	15,438,688	22,936,318	22,915,591
4B Recoveries of prior year obligations: Anticipated	17,391	62,635	69,355	244,586
6B Enacted rescissions (-)	200,000	179,816	200,000	
6C Capital transfers and redemption of debt (-)		-10,683	-313,683	-10,683
6D Other authority withdrawn (-)	-609,091	-905,043	-905,043	-6,315,086
6E Pursuant to Public Law (-)	-4,652	-28,817	-33,382	-82,072
6F Anticipated rest of year (-)		-676,000	-676,000	-676,000
7 Total budgetary resources	-5,314,909	-5,102,891	-5,482,891	
	48,747,352	50,879,238	58,142,968	55,950,291
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,759,532	7,683,259	18,985,147	24,212,855
9A1 Unob Balance, apportioned, currently available	4,575,518	6,772,000	8,917,942	4,409,381
9A2 Unob Balance, apportioned, anticipated	5,768,544	1,880,817	553,324	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,336	10,410	8,095	
10B Unob Balance, Not Available, deferred				14,610
10D Unob Balance, Not Available, other	34,635,426	34,532,751	29,678,458	27,313,448
11 Total status of budgetary resources	48,747,352	50,879,238	58,142,968	55,950,291
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,007,300	14,007,300	14,007,300	14,007,300
14A Ob balance, end of period, Receivables	-426,452	-479,316	-574,425	-381,596
14B Ob balance, end of period, unfilled customer orders, Fed sources	-829	-2,990	-6,609	-5,838
14C Ob balance, end of period, Undelivered orders	12,309,127	12,115,332	11,732,354	13,012,582
14D Ob balance, end of period, Accounts payable	1,618,542	1,694,653	1,688,135	1,285,422
[14X Obligated balance Subtotal]	13,500,388	13,327,679	12,839,455	13,910,570
15A Disbursements	4,114,338	8,110,507	19,795,172	23,970,141
15B Collections	-3,974,301	-7,588,603	-18,866,636	-22,820,729
[15X Net Outlays]	140,037	521,904	928,536	1,149,412

Agency: Department of Housing and Urban Development  
Bureau: Policy Development and Research  
Acct: Research and technology

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

OMB Acct: 025-28-0108  
Tres Acct: 86-0108

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

**TAFS: 86- -0108 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,475	7,475	7,475	7,475
3C Offsetting Collections: Anticipated for rest of year, without adva		1,000	1,000	
4B Recoveries of prior year obligations: Anticipated		200	200	
7 Total budgetary resources	7,475	8,675	8,675	7,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cont Grants Coop Agree & (001)	290	1,956	2,961	3,752
8A2 Cat B, Direct Obs: PATH Activities (002)	25	761	3,184	3,722
[8X Obligations Subtotal]	315	2,717	6,145	7,474]
9A1 Unob Balance, apportioned, currently available	7,160	4,758	1,329	1,200
10A Unob Balance, Not Available, apportioned for subsequent periods		1,200	1,200	
10D Unob Balance, Not Available, other				-1,200
11 Total status of budgetary resources	7,475	8,675	8,675	7,475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,638	16,638	16,638	16,638
14C Ob balance, end of period, Undelivered orders	12,941	13,043	13,447	11,832
14D Ob balance, end of period, Accounts payable	5	99		73
[14X Obligated balance Subtotal]	12,946	13,142	13,447	11,905]
15A Disbursements	4,008	6,213	9,337	12,208

**TAFS: 86- -0108 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation	37,411	47,000	47,000	47,000
5 Temporarily not available pursuant to P.L. (-)	-35,612			
6B Enacted rescissions (-)		-277	-277	-277
7 Total budgetary resources	1,799	46,723	46,723	46,723

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology

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OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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

8A2 Cat B, Direct Obs: Contracts, Grants, Coop A (001)		847	25,769	37,422
8A2 Cat B, Direct Obs: PATH Activities (002)			1,076	4,323
[8X Obligations Subtotal]	[	847	26,845	41,745]
9A1 Unob Balance, apportioned, currently available		1,799	45,876	4,978
11 Total status of budgetary resources		1,799	46,723	46,723

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		847	6,610	18,640
14D Ob balance, end of period, Accounts payable				21
[14X Obligated balance Subtotal]	[	847	6,610	18,661]
15A Disbursements			20,236	23,084

Footnotes for 4th Quarter

6B PL 108-199

**TAFS: 86- -0108 \X**

12 Obligated balance, net as of October 1		150	150	150	150
14C Ob balance, end of period, Undelivered orders		150	150	150	150

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology

Contacts:

OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	37,411	47,000	47,000	47,000
2A Unob Bal: Brought forward October 1	7,475	7,475	7,475	7,475
3C Offsetting Collections: Anticipated for rest of year, without adva		1,000	1,000	
4B Recoveries of prior year obligations: Anticipated		200	200	
5 Temporarily not available pursuant to P.L. (-)	-35,612			
6B Enacted rescissions (-)		-277	-277	-277
7 Total budgetary resources	9,274	55,398	55,398	54,198

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	315	3,564	32,990	49,219
9A1 Unob Balance, apportioned, currently available	8,959	50,634	21,207	6,178
10A Unob Balance, Not Available, apportioned for subsequent periods		1,200	1,200	
10D Unob Balance, Not Available, other				-1,200
11 Total status of budgetary resources	9,274	55,398	55,398	54,198

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,788	16,788	16,788	16,788
14C Ob balance, end of period, Undelivered orders	13,091	14,040	20,207	30,622
14D Ob balance, end of period, Accounts payable	5	99		94
[14X Obligated balance Subtotal]	[ 13,096	14,139	20,207	30,716]
15A Disbursements	4,008	6,213	29,573	35,292



Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology

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OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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

**TAFS: 86- -0108 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
4A Recoveries of prior year obligations: Actual				39
7 Total budgetary resources	129	129	129	168

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	129	129	129	168
11 Total status of budgetary resources	129	129	129	168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	841	841	841	841
14C Ob balance, end of period, Undelivered orders	897	878	830	789
14D Ob balance, end of period, Accounts payable			13	
[14X Obligated balance Subtotal]	[ 897	878	843	789]
15A Disbursements	-56	-37	-1	13

**TAFS: 86- -0108 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
4A Recoveries of prior year obligations: Actual			11	11
7 Total budgetary resources	45	45	56	56

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cont Grants Coop Agree & (003)		-17		
8A2 Cat B, Direct Obs: Path Activities (004)		17		
10D Unob Balance, Not Available, other	45	45	56	56
11 Total status of budgetary resources	45	45	56	56

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology

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 (202) 708-0614

OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,419	1,419	1,419	1,419
14C Ob balance, end of period, Undelivered orders	1,154	1,087	980	913
14D Ob balance, end of period, Accounts payable	19			
[14X Obligated balance Subtotal]	[ 1,173	1,087	980	913]
15A Disbursements	246	332	428	495

**TAFS: 86- -0108 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual		155	155	156
7 Total budgetary resources	3	158	158	159

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	158	158	159
11 Total status of budgetary resources	3	158	158	159

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,948	2,948	2,948	2,948
14C Ob balance, end of period, Undelivered orders	2,404	1,875	1,497	1,259
14D Ob balance, end of period, Accounts payable	30			
[14X Obligated balance Subtotal]	[ 2,434	1,875	1,497	1,259]
15A Disbursements	514	919	1,296	1,534

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology

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

OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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

**TAFS: 86- -0108 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A1 Offsetting Collections: Collected	13	25	33	33
3B1 Change in unfilled cust orders: Advance received	-13	-25	-33	-33
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,017	7,017	7,017	7,017
14C Ob balance, end of period, Undelivered orders	5,365	3,947	2,690	1,943
14D Ob balance, end of period, Accounts payable	56		39	
[14X Obligated balance Subtotal]	5,421	3,947	2,729	1,943]
15A Disbursements	1,596	3,070	4,288	5,075

**TAFS: 86- -0108 98\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
4A Recoveries of prior year obligations: Actual				370
6A Cancellations of expired and no-year accounts (-)				-431
7 Total budgetary resources	60	60	60	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	60	60	60	
11 Total status of budgetary resources	60	60	60	

12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Policy Development and Research  
Acct: Research and technology

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-28-0108  
Tres Acct: 86-0108

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	529	529	529	529
14C Ob balance, end of period, Undelivered orders	527	527	456	
15A Disbursements	2	2	73	159

Footnotes for 4th Quarter

6A no good

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12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Policy Development and Research  
Acct: Research and technology

Contacts:

OMB Acct: 025-28-0108  
Tres Acct: 86-0108

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	240	240	240	240
3A1 Offsetting Collections: Collected	13	25	33	33
3B1 Change in unfilled cust orders: Advance received	-13	-25	-33	-33
4A Recoveries of prior year obligations: Actual		155	166	576
6A Cancellations of expired and no-year accounts (-)				-431
7 Total budgetary resources	240	395	406	386

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	240	395	406	386
11 Total status of budgetary resources	240	395	406	386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,754	12,754	12,754	12,754
14C Ob balance, end of period, Undelivered orders	10,347	8,314	6,453	4,904
14D Ob balance, end of period, Accounts payable	105		52	
[14X Obligated balance Subtotal]	[ 10,452	8,314	6,505	4,904]
15A Disbursements	2,302	4,286	6,084	7,276

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	37,411	47,000	47,000	47,000
2A Unob Bal: Brought forward October 1	7,715	7,715	7,715	7,715
3A1 Offsetting Collections: Collected	13	25	33	33
3B1 Change in unfilled cust orders: Advance received	-13	-25	-33	-33
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		1,000	1,000	
4A Recoveries of prior year obligations: Actual		155	166	576
4B Recoveries of prior year obligations: Anticipated		200	200	
5 Temporarily not available pursuant to P.L. (-)	-35,612			
6A Cancellations of expired and no-year accounts (-)				-431
6B Enacted rescissions (-)		-277	-277	-277
7 Total budgetary resources	9,514	55,793	55,804	54,584
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	315	3,564	32,990	49,219
9A1 Unob Balance, apportioned, currently available	8,959	50,634	21,207	6,178
10A Unob Balance, Not Available, apportioned for subsequent periods		1,200	1,200	
10D Unob Balance, Not Available, other	240	395	406	-814
11 Total status of budgetary resources	9,514	55,793	55,804	54,584
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	29,542	29,542	29,542	29,542
14C Ob balance, end of period, Undelivered orders	23,438	22,354	26,660	35,526
14D Ob balance, end of period, Accounts payable	110	99	52	94
[14X Obligated balance Subtotal]	23,548	22,453	26,712	35,620
15A Disbursements	6,310	10,499	35,657	42,568

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

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 Tres Acct: 86-0144

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

**TAFS: 86- -0144 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,738	22,738	22,738	22,738
4A Recoveries of prior year obligations: Actual		94	1,494	1,543
4B Recoveries of prior year obligations: Anticipated			606	
7 Total budgetary resources	22,738	22,832	24,838	24,281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Fair Housing Assistance P (001)		2,108	3,231	3,887
8A2 Cat B, Direct Obs: Fair Housing Assistance P (002)	1,993	15,931	19,017	20,015
[8X Obligations Subtotal]	[ 1,993	18,039	22,248	23,902]
9A1 Unob Balance, apportioned, currently available	20,745	4,698	1,985	935
10A Unob Balance, Not Available, apportioned for subsequent periods			606	
10D Unob Balance, Not Available, other		94		-557
11 Total status of budgetary resources	22,738	22,832	24,838	24,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,780	19,780	19,780	19,780
14C Ob balance, end of period, Undelivered orders	15,576	25,761	21,842	17,087
14D Ob balance, end of period, Accounts payable	237	30	151	95
[14X Obligated balance Subtotal]	[ 15,813	25,791	21,993	17,182]
15A Disbursements	5,960	11,935	18,541	24,958

**TAFS: 86- -0144 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation	45,601	48,000	48,000	48,000
5 Temporarily not available pursuant to P.L. (-)	-41,738			
6B Enacted rescissions (-)		-283	-283	-283
7 Total budgetary resources	3,862	47,717	47,717	47,717

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

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OMB Acct: 025-29-0144  
 Tres Acct: 86-0144

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

8A2 Cat B, Direct Obs: Fair Housing Assistance P (001)			1,685	20,680
8A2 Cat B, Direct Obs: Fair Housing Initiatives (002)				18,860
[8X Obligations Subtotal]			1,685	39,540]
9A1 Unob Balance, apportioned, currently available		47,717	46,032	8,177
10D Unob Balance, Not Available, other	3,862			
11 Total status of budgetary resources	3,862	47,717	47,717	47,717

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,685	38,795
15A Disbursements				745

Footnotes for 4th Quarter

6B PL 108-199

**TAFS: 86- -0144 \X**

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



Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities

Contacts:

OMB Acct: 025-29-0144  
Tres Acct: 86-0144

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	45,601	48,000	48,000	48,000
2A Unob Bal: Brought forward October 1	22,738	22,738	22,738	22,738
4A Recoveries of prior year obligations: Actual		94	1,494	1,543
4B Recoveries of prior year obligations: Anticipated			606	
5 Temporarily not available pursuant to P.L. (-)	-41,738			
6B Enacted rescissions (-)		-283	-283	-283
7 Total budgetary resources	26,600	70,549	72,555	71,998

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,993	18,039	23,933	63,442
9A1 Unob Balance, apportioned, currently available	20,745	52,415	48,017	9,112
10A Unob Balance, Not Available, apportioned for subsequent periods			606	
10D Unob Balance, Not Available, other	3,862	94		-557
11 Total status of budgetary resources	26,600	70,549	72,555	71,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,787	19,787	19,787	19,787
14C Ob balance, end of period, Undelivered orders	15,583	25,768	23,534	55,889
14D Ob balance, end of period, Accounts payable	237	30	151	95
[14X Obligated balance Subtotal]	[ 15,820	25,798	23,685	55,984]
15A Disbursements	5,960	11,935	18,541	25,703

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

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

OMB Acct: 025-29-0144  
 Tres Acct: 86-0144

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

**TAFS: 86- -0144 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,735	1,735	1,735	1,735
7 Total budgetary resources	1,735	1,735	1,735	1,735

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,735	1,735	1,735	1,735
11 Total status of budgetary resources	1,735	1,735	1,735	1,735

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	287	287	287	287
14C Ob balance, end of period, Undelivered orders	172	134	79	54
15A Disbursements	115	153	208	233

**TAFS: 86- -0144 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	910	910	910	910
4A Recoveries of prior year obligations: Actual				6
7 Total budgetary resources	910	910	910	915

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	910	910	910	915
11 Total status of budgetary resources	910	910	910	915

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,022	2,022	2,022	2,022
14C Ob balance, end of period, Undelivered orders	1,510	1,278	1,136	842
15A Disbursements	512	744	886	1,174

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

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OMB Acct: 025-29-0144  
 Tres Acct: 86-0144

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

**TAFS: 86- -0144 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	766	766	766	766
4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources	766	766	766	775

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	766	766	766	775
11 Total status of budgetary resources	766	766	766	775

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,538	6,538	6,538	6,538
14C Ob balance, end of period, Undelivered orders	5,273	4,446	3,711	3,293
14D Ob balance, end of period, Accounts payable	21			
[14X Obligated balance Subtotal]	[ 5,294	4,446	3,711	3,293]
15A Disbursements	1,244	2,092	2,827	3,236

**TAFS: 86- -0144 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	257	257	257	257
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	257	257	257	259

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	257	257	257	259
11 Total status of budgetary resources	257	257	257	259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,507	20,507	20,507	20,507
14C Ob balance, end of period, Undelivered orders	15,419	11,090	6,879	4,625
14D Ob balance, end of period, Accounts payable				183
[14X Obligated balance Subtotal]	[ 15,419	11,090	6,879	4,808]
15A Disbursements	5,087	9,417	13,627	15,698

Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities

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OMB Acct: 025-29-0144  
Tres Acct: 86-0144

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

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**TAFS: 86- -0144 98\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,299	1,299	1,299	1,299
4A Recoveries of prior year obligations: Actual				81
6A Cancellations of expired and no-year accounts (-)				-1,380
7 Total budgetary resources	1,299	1,299	1,299	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,299	1,299	1,299	
11 Total status of budgetary resources	1,299	1,299	1,299	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132	132	132	132
14C Ob balance, end of period, Undelivered orders	81	81	81	
15A Disbursements	51	51	51	51

Footnotes for 4th Quarter

6A n

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12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

2A Unob Bal: Brought forward October 1	4,967	4,967	4,967	4,967
4A Recoveries of prior year obligations: Actual				96
6A Cancellations of expired and no-year accounts (-)				-1,380
7 Total budgetary resources	4,967	4,967	4,967	3,684

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,967	4,967	4,967	3,684
11 Total status of budgetary resources	4,967	4,967	4,967	3,684

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,486	29,486	29,486	29,486
14C Ob balance, end of period, Undelivered orders	22,455	17,029	11,886	8,814
14D Ob balance, end of period, Accounts payable	21			183
[14X Obligated balance Subtotal]	[ 22,476	17,029	11,886	8,997]
15A Disbursements	7,009	12,457	17,599	20,392

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

Contacts:

OMB Acct: 025-29-0144  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	45,601	48,000	48,000	48,000
2A Unob Bal: Brought forward October 1	27,705	27,705	27,705	27,705
4A Recoveries of prior year obligations: Actual		94	1,494	1,639
4B Recoveries of prior year obligations: Anticipated			606	
5 Temporarily not available pursuant to P.L. (-)	-41,738			
6A Cancellations of expired and no-year accounts (-)				-1,380
6B Enacted rescissions (-)		-283	-283	-283
7 Total budgetary resources	31,567	75,516	77,522	75,682

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,993	18,039	23,933	63,442
9A1 Unob Balance, apportioned, currently available	20,745	52,415	48,017	9,112
10A Unob Balance, Not Available, apportioned for subsequent periods			606	
10D Unob Balance, Not Available, other	8,829	5,061	4,967	3,127
11 Total status of budgetary resources	31,567	75,516	77,522	75,682

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,273	49,273	49,273	49,273
14C Ob balance, end of period, Undelivered orders	38,038	42,797	35,420	64,703
14D Ob balance, end of period, Accounts payable	258	30	151	278
[14X Obligated balance Subtotal]	[ 38,296	42,827	35,571	64,981]
15A Disbursements	12,969	24,392	36,140	46,095

Agency: Department of Housing and Urban Development  
Bureau: Office of Lead Hazard Control and Healthy Homes  
Acct: Lead hazard reduction

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

OMB Acct: 025-32-0174  
Tres Acct: 86-0174

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

**TAFS: 86- -0174 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,938	3,938	3,938	3,938
4A Recoveries of prior year obligations: Actual				120
7 Total budgetary resources	3,938	3,938	3,938	4,058

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction Gra (001)	791	1,063	2,094	3,117
8A2 Cat B, Direct Obs: Healthy Homes Initiative (002)		350	650	871
[8X Obligations Subtotal]	[ 791	1,413	2,744	3,988]
9A1 Unob Balance, apportioned, currently available	3,147	2,525	1,194	70
11 Total status of budgetary resources	3,938	3,938	3,938	4,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170,588	170,588	170,588	170,588
14C Ob balance, end of period, Undelivered orders	169,629	165,647	160,311	153,279
14D Ob balance, end of period, Accounts payable			562	76
[14X Obligated balance Subtotal]	[ 169,629	165,647	160,873	153,355]
15A Disbursements	1,750	6,354	12,459	21,101

**TAFS: 86- -0174 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation		175,000	175,000	175,000
6B Enacted rescissions (-)		-1,033	-1,033	-1,033
7 Total budgetary resources		173,968	173,968	173,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction Gra (001)				112,422
8A2 Cat B, Direct Obs: Healthy Homes Initiative (002)				9,777
8A2 Cat B, Direct Obs: Lead Hazard Reduction Dem (003)				48,209
[8X Obligations Subtotal]	[			170,408]
9A1 Unob Balance, apportioned, currently available		173,968	173,968	3,559
11 Total status of budgetary resources		173,968	173,968	173,968

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: Lead hazard reduction

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

OMB Acct: 025-32-0174  
 Tres Acct: 86-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				170,277
15A Disbursements				132

Footnotes for 4th Quarter

6B Funds rescinded in accordance with P.L. 108-199.

**TAFS: 86- -0174 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,795	9,795	9,795	9,795
4A Recoveries of prior year obligations: Actual			381	2,110
4B Recoveries of prior year obligations: Anticipated	5,000	3,000	2,619	
7 Total budgetary resources	14,795	12,795	12,795	11,905

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction Gra (001)	2	2,967	3,237	5,287
8A2 Cat B, Direct Obs: Healthy Homes Initiative (002)	202	196	202	642
[8X Obligations Subtotal]	[ 204	3,163	3,439	5,929]
9A1 Unob Balance, apportioned, currently available	9,591	6,632	6,736	5,976
10A Unob Balance, Not Available, apportioned for subsequent periods	5,000	3,000	2,619	
11 Total status of budgetary resources	14,795	12,795	12,795	11,905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96,766	96,766	96,766	96,766
14C Ob balance, end of period, Undelivered orders	81,154	68,685	58,262	48,964
14D Ob balance, end of period, Accounts payable	233	987	581	102
[14X Obligated balance Subtotal]	[ 81,387	69,672	58,843	49,066]
15A Disbursements	15,583	30,257	40,982	51,519



12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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 BA: Appropriation		175,000	175,000	175,000
2A Unob Bal: Brought forward October 1	13,733	13,733	13,733	13,733
4A Recoveries of prior year obligations: Actual			381	2,230
4B Recoveries of prior year obligations: Anticipated	5,000	3,000	2,619	
6B Enacted rescissions (-)		-1,033	-1,033	-1,033
7 Total budgetary resources	18,733	190,701	190,701	189,931

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	995	4,576	6,183	180,325
9A1 Unob Balance, apportioned, currently available	12,738	183,125	181,898	9,605
10A Unob Balance, Not Available, apportioned for subsequent periods	5,000	3,000	2,619	
11 Total status of budgetary resources	18,733	190,701	190,701	189,931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,354	267,354	267,354	267,354
14C Ob balance, end of period, Undelivered orders	250,783	234,332	218,573	372,520
14D Ob balance, end of period, Accounts payable	233	987	1,143	178
[14X Obligated balance Subtotal]	[ 251,016	235,319	219,716	372,698]
15A Disbursements	17,333	36,611	53,441	72,752

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: Lead hazard reduction

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-32-0174  
 Tres Acct: 86-0174

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

**TAFS: 86- -0174 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,418	3,418	3,418	3,418
3A1 Offsetting Collections: Collected				190
4A Recoveries of prior year obligations: Actual				45
7 Total budgetary resources	3,418	3,418	3,418	3,653

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction (001)				190
10D Unob Balance, Not Available, other	3,418	3,418	3,418	3,463
11 Total status of budgetary resources	3,418	3,418	3,418	3,653

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	381	381	381	381
14C Ob balance, end of period, Undelivered orders	-61	-22	-22	123
15A Disbursements	441	402	402	402
15B Collections				-190
[15X Net Outlays]	[ 441	402	402	212]

**TAFS: 86- -0174 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lead Hazard Reduction Gra (001)		182		
8A2 Cat B, Direct Obs: Healthy Homes Initiative (002)		-182		
10D Unob Balance, Not Available, other	37	37	37	37
11 Total status of budgetary resources	37	37	37	37

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: Lead hazard reduction

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OMB Acct: 025-32-0174  
 Tres Acct: 86-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	96,104	96,104	96,104	96,104
14C Ob balance, end of period, Undelivered orders	87,587	75,932	65,553	55,826
14D Ob balance, end of period, Accounts payable		230	114	178
[14X Obligated balance Subtotal]	[ 87,587	76,162	65,667	56,004]
15A Disbursements	8,517	19,942	30,436	40,100

**TAFS: 86- -0174 97\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,008	1,008	1,008	1,008
4A Recoveries of prior year obligations: Actual				150
6A Cancellations of expired and no-year accounts (-)				-1,158
7 Total budgetary resources	1,008	1,008	1,008	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,008	1,008	1,008	
11 Total status of budgetary resources	1,008	1,008	1,008	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198	198	198	198
14C Ob balance, end of period, Undelivered orders	177	177	175	
15A Disbursements	21	21	23	48

Footnotes for 4th Quarter

6A Funds are cancelled in accordance with cancellation regulations.

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

2A Unob Bal: Brought forward October 1	4,463	4,463	4,463	4,463
3A1 Offsetting Collections: Collected				190
4A Recoveries of prior year obligations: Actual				195
6A Cancellations of expired and no-year accounts (-)				-1,158
7 Total budgetary resources	4,463	4,463	4,463	3,690

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				190
10D Unob Balance, Not Available, other	4,463	4,463	4,463	3,500
11 Total status of budgetary resources	4,463	4,463	4,463	3,690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96,683	96,683	96,683	96,683
14C Ob balance, end of period, Undelivered orders	87,703	76,087	65,706	55,949
14D Ob balance, end of period, Accounts payable		230	114	178
[14X Obligated balance Subtotal]	[ 87,703	76,317	65,820	56,127]
15A Disbursements	8,979	20,365	30,861	40,550
15B Collections				-190
[15X Net Outlays]	[ 8,979	20,365	30,861	40,360]

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: Lead hazard reduction

Contacts:

OMB Acct: 025-32-0174  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		175,000	175,000	175,000
2A Unob Bal: Brought forward October 1	18,196	18,196	18,196	18,196
3A1 Offsetting Collections: Collected				190
4A Recoveries of prior year obligations: Actual			381	2,425
4B Recoveries of prior year obligations: Anticipated	5,000	3,000	2,619	
6A Cancellations of expired and no-year accounts (-)				-1,158
6B Enacted rescissions (-)		-1,033	-1,033	-1,033
7 Total budgetary resources	23,196	195,164	195,164	193,621

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	995	4,576	6,183	180,515
9A1 Unob Balance, apportioned, currently available	12,738	183,125	181,898	9,605
10A Unob Balance, Not Available, apportioned for subsequent periods	5,000	3,000	2,619	
10D Unob Balance, Not Available, other	4,463	4,463	4,463	3,500
11 Total status of budgetary resources	23,196	195,164	195,164	193,621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	364,037	364,037	364,037	364,037
14C Ob balance, end of period, Undelivered orders	338,486	310,419	284,279	428,469
14D Ob balance, end of period, Accounts payable	233	1,217	1,257	356
[14X Obligated balance Subtotal]	[ 338,719	311,636	285,536	428,825]
15A Disbursements	26,312	56,976	84,302	113,302
15B Collections				-190
[15X Net Outlays]	[ 26,312	56,976	84,302	113,112]

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

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OMB Acct: 025-35-0143  
 Tres Acct: 86-0143

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

**TAFS: 86- -0143        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	171,542	547,000	547,000	547,000
3A1 Offsetting Collections: Collected	6	280,381	420,621	575,619
3A2 Offsetting Collections: Receivable from Fed sources		7,373	11,123	
3C Offsetting Collections: Anticipated for rest of year, without adva	186,185	287,664	143,759	
[3X Orders\Receivables\Collections Subtotal]	[ 186,191	575,418	575,503	575,619]
6B Enacted rescissions (-)		-3,227	-3,227	-3,227
7 Total budgetary resources	357,733	1,119,191	1,119,276	1,119,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Pursuant to P.L. 108-7 (001)	243,273	523,167	805,227	1,111,354
9A1 Unob Balance, apportioned, currently available	24,652	49,706	43,521	7,799
10A Unob Balance, Not Available, apportioned for subsequent periods	89,808	546,318	270,528	
10D Unob Balance, Not Available, other				239
11 Total status of budgetary resources	357,733	1,119,191	1,119,276	1,119,392

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-7,373	-11,123	
14C Ob balance, end of period, Undelivered orders	12,398	28,907	31,249	52,669
14D Ob balance, end of period, Accounts payable	34,648	21,821	45,233	35,496
[14X Obligated balance Subtotal]	[ 47,046	43,355	65,359	88,165]
15A Disbursements	196,227	472,439	728,746	1,023,189
15B Collections	-6	-280,381	-420,621	-575,619
[15X Net Outlays]	[ 196,221	192,058	308,125	447,570]

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Salaries and expenses

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-35-0143  
Tres Acct: 86-0143

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

**TAFS: 86- -0143 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,873	15,873	15,873	15,873
4A Recoveries of prior year obligations: Actual		5	7	271
7 Total budgetary resources	15,873	15,878	15,880	16,145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Pursuant to P.L. 108-7 (001)	2,821	4,762	6,346	15,937
9A1 Unob Balance, apportioned, currently available	13,052	11,112	9,528	196
10D Unob Balance, Not Available, other		5	7	11
11 Total status of budgetary resources	15,873	15,878	15,880	16,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,997	3,997	3,997	3,997
14C Ob balance, end of period, Undelivered orders	6,553	7,679	6,411	13,249
14D Ob balance, end of period, Accounts payable	128	313	646	45
[14X Obligated balance Subtotal]	[ 6,681	7,992	7,057	13,294]
15A Disbursements	136	761	3,279	6,368

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	171,542	547,000	547,000	547,000
2A Unob Bal: Brought forward October 1	15,873	15,873	15,873	15,873
3A1 Offsetting Collections: Collected	6	280,381	420,621	575,619
3A2 Offsetting Collections: Receivable from Fed sources		7,373	11,123	
3C Offsetting Collections: Anticipated for rest of year, without adva	186,185	287,664	143,759	
[3X Orders\Receivables\Collections Subtotal]	[ 186,191	575,418	575,503	575,619]
4A Recoveries of prior year obligations: Actual		5	7	271
6B Enacted rescissions (-)		-3,227	-3,227	-3,227
7 Total budgetary resources	373,606	1,135,069	1,135,156	1,135,537

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	246,094	527,929	811,573	1,127,291
9A1 Unob Balance, apportioned, currently available	37,704	60,818	53,049	7,995
10A Unob Balance, Not Available, apportioned for subsequent periods	89,808	546,318	270,528	
10D Unob Balance, Not Available, other		5	7	250
11 Total status of budgetary resources	373,606	1,135,069	1,135,156	1,135,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,997	3,997	3,997	3,997
14A Ob balance, end of period, Receivables		-7,373	-11,123	
14C Ob balance, end of period, Undelivered orders	18,951	36,586	37,660	65,918
14D Ob balance, end of period, Accounts payable	34,776	22,134	45,879	35,541
[14X Obligated balance Subtotal]	[ 53,727	51,347	72,416	101,459]
15A Disbursements	196,363	473,200	732,025	1,029,557
15B Collections	-6	-280,381	-420,621	-575,619
[15X Net Outlays]	[ 196,357	192,819	311,404	453,938]



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

**TAFS: 86- -0143        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,174	3,174	3,174	3,174
4A Recoveries of prior year obligations: Actual	23	992	1,227	1,406
7 Total budgetary resources	3,197	4,166	4,401	4,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	24	690	
8A2 Cat B, Direct Obs: Salaries and Expenses (002)				695
[8X Obligations Subtotal]	[ 13	24	690	695]
10D Unob Balance, Not Available, other	3,184	4,142	3,710	3,885
11 Total status of budgetary resources	3,197	4,166	4,401	4,580

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,310	7,310	7,310	7,310
14C Ob balance, end of period, Undelivered orders	6,785	5,504	5,604	5,055
14D Ob balance, end of period, Accounts payable	394	381	378	555
[14X Obligated balance Subtotal]	[ 7,179	5,885	5,982	5,610]
15A Disbursements	121	456	793	988

**TAFS: 86- -0143        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,538	8,538	8,538	8,538
4A Recoveries of prior year obligations: Actual	70	3,971	5,649	5,967
7 Total budgetary resources	8,609	12,509	14,188	14,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	102	4,596	
8A2 Cat B, Direct Obs: Salaries and Expenses (002)				4,662
[8X Obligations Subtotal]	[ 3	102	4,596	4,662]
10D Unob Balance, Not Available, other	8,605	12,406	9,592	9,843
11 Total status of budgetary resources	8,609	12,509	14,188	14,505

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 Tres Acct: 86-0143

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,199	17,199	17,199	17,199
14C Ob balance, end of period, Undelivered orders	16,236	9,166	8,334	7,482
14D Ob balance, end of period, Accounts payable	316	267	263	285
[14X Obligated balance Subtotal]	[ 16,552	9,433	8,597	7,767]
15A Disbursements	580	3,896	7,548	8,127

**TAFS: 86- -0143 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,040	5,040	5,040	5,040
3A1 Offsetting Collections: Collected		48	48	48
4A Recoveries of prior year obligations: Actual	94	168	897	1,674
7 Total budgetary resources	5,135	5,256	5,985	6,762

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	71	110	
8A2 Cat B, Direct Obs: Salaries and Expenses (002)				116
[8X Obligations Subtotal]	[ 16	71	110	116]
10D Unob Balance, Not Available, other	5,119	5,186	5,875	6,646
11 Total status of budgetary resources	5,135	5,256	5,985	6,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,548	17,548	17,548	17,548
14C Ob balance, end of period, Undelivered orders	13,786	12,352	9,685	7,038
14D Ob balance, end of period, Accounts payable	1,028	404	443	727
[14X Obligated balance Subtotal]	[ 14,814	12,756	10,128	7,765]
15A Disbursements	2,656	4,694	6,633	8,225
15B Collections		-48	-48	-48
[15X Net Outlays]	[ 2,656	4,646	6,585	8,177]

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

**TAFS: 86- -0143        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,645	7,645	7,645	7,645
3A1 Offsetting Collections: Collected	103	113	113	113
4A Recoveries of prior year obligations: Actual	25,537	34,829	35,416	35,587
7 Total budgetary resources	33,286	42,587	43,174	43,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,258	26,443	34,973	
8A2 Cat B, Direct Obs: Salaries and Expenses (002)				35,019
[8X Obligations Subtotal]	[ 25,258	26,443	34,973	35,019]
10D Unob Balance, Not Available, other	8,028	16,143	8,200	8,325
11 Total status of budgetary resources	33,286	42,587	43,174	43,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,009	65,009	65,009	65,009
14C Ob balance, end of period, Undelivered orders	20,699	4,238	8,471	6,612
14D Ob balance, end of period, Accounts payable	899	1,143	604	-200
[14X Obligated balance Subtotal]	[ 21,598	5,381	9,075	6,412]
15A Disbursements	43,132	51,242	55,491	58,030
15B Collections	-103	-113	-113	-113
[15X Net Outlays]	[ 43,029	51,129	55,378	57,917]

Footnotes for 4th Quarter

8A2 Negative Payable

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

**TAFS: 86- -0143        \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,674	5,674	5,674	5,674
4A Recoveries of prior year obligations: Actual	412	500	583	1,659
6A Cancellations of expired and no-year accounts (-)				-11,445
7 Total budgetary resources	6,087	6,174	6,257	-4,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	28	
8A2 Cat B, Direct Obs: Salaries and Expenses (002)				-4,112
[8X Obligations Subtotal]	[	14	28	-4,112]
10D Unob Balance, Not Available, other	6,086	6,160	6,230	
11 Total status of budgetary resources	6,087	6,174	6,257	-4,112

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,256	6,256	6,256	6,256
14C Ob balance, end of period, Undelivered orders	5,237	5,121	4,964	
14D Ob balance, end of period, Accounts payable	586	587	590	
[14X Obligated balance Subtotal]	[	5,823	5,708	5,554]
15A Disbursements	20	62	147	485

Footnotes for 4th Quarter

6A This account is cancelled as of 9/30/2004

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Salaries and expenses

Contacts:

OMB Acct: 025-35-0143  
Tres Acct: 86-0143

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,071	30,071	30,071	30,071
3A1 Offsetting Collections: Collected	103	161	161	161
4A Recoveries of prior year obligations: Actual	26,136	40,460	43,772	46,293
6A Cancellations of expired and no-year accounts (-)				-11,445
7 Total budgetary resources	56,314	70,692	74,005	65,079

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,290	26,654	40,397	
8A2 Category B, Direct Obligations				36,380
[8X Obligations Subtotal]	[ 25,290	26,654	40,397	36,380]
10D Unob Balance, Not Available, other	31,022	44,037	33,607	28,699
11 Total status of budgetary resources	56,314	70,692	74,005	65,079

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113,322	113,322	113,322	113,322
14C Ob balance, end of period, Undelivered orders	62,743	36,381	37,058	26,187
14D Ob balance, end of period, Accounts payable	3,223	2,782	2,278	1,367
[14X Obligated balance Subtotal]	[ 65,966	39,163	39,336	27,554]
15A Disbursements	46,509	60,350	70,612	75,855
15B Collections	-103	-161	-161	-161
[15X Net Outlays]	[ 46,406	60,189	70,451	75,694]

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Salaries and expenses

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OMB Acct: 025-35-0143  
Tres Acct: 86-8093

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

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**TAFS: 86- -8093        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95	95	95	95
7 Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Gifts and Bequests (001)	27	27	27	27
9A1 Unob Balance, apportioned, currently available	68	68	68	68
11 Total status of budgetary resources	95	95	95	95

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	8	8	8	8
15A Disbursements	20	20	20	20

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Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 025-35-0143  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	171,542	547,000	547,000	547,000
2A Unob Bal: Brought forward October 1	46,039	46,039	46,039	46,039
3A1 Offsetting Collections: Collected	109	280,542	420,782	575,780
3A2 Offsetting Collections: Receivable from Fed sources		7,373	11,123	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	186,185	287,664	143,759	
4A Recoveries of prior year obligations: Actual	26,136	40,465	43,779	46,564
6A Cancellations of expired and no-year accounts (-)				-11,445
6B Enacted rescissions (-)		-3,227	-3,227	-3,227
7 Total budgetary resources	430,015	1,205,856	1,209,256	1,200,711

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,290	26,654	40,397	
8A2 Category B, Direct Obligations	246,121	527,956	811,600	1,163,698
[8X Obligations Subtotal]	271,411	554,610	851,997	1,163,698
9A1 Unob Balance, apportioned, currently available	37,772	60,886	53,117	8,063
10A Unob Balance, Not Available, apportioned for subsequent periods	89,808	546,318	270,528	
10D Unob Balance, Not Available, other	31,022	44,042	33,614	28,949
11 Total status of budgetary resources	430,015	1,205,856	1,209,256	1,200,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	117,319	117,319	117,319	117,319
14A Ob balance, end of period, Receivables		-7,373	-11,123	
14C Ob balance, end of period, Undelivered orders	81,702	72,975	74,726	92,113
14D Ob balance, end of period, Accounts payable	37,999	24,916	48,157	36,908
[14X Obligated balance Subtotal]	119,701	90,518	111,760	129,021
15A Disbursements	242,892	533,570	802,657	1,105,432
15B Collections	-109	-280,542	-420,782	-575,780
[15X Net Outlays]	242,783	253,028	381,875	529,652

Agency: Department of Housing and Urban Development  
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 Acct: Office of Inspector General

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 Tres Acct: 86-0189

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

**TAFS: 86- -0189        \04**

BUDGETARY RESOURCES

1A BA: Appropriation		24,837	77,000	77,000	77,000
3A1 Offsetting Collections: Collected			11,958	17,963	24,024
3C Offsetting Collections: Anticipated for rest of year, without adva		7,818	11,996	5,991	
[3X Orders\Receivables\Collections Subtotal]	[	7,818	23,954	23,954	24,024]
6B Enacted rescissions (-)			-454	-454	-454
7 Total budgetary resources		32,655	100,499	100,499	100,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		22,321	48,667	73,380	
8A2 Cat B, Direct Obs: OIG - Salaries and Exp (002)					100,188
[8X Obligations Subtotal]	[	22,321	48,667	73,380	100,188]
9A1 Unob Balance, apportioned, currently available		2,462	9,232	5,820	381
10A Unob Balance, Not Available, apportioned for subsequent periods		7,872	42,600	21,300	
10D Unob Balance, Not Available, other					1
11 Total status of budgetary resources		32,655	100,499	100,499	100,570

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,262	6,762	7,195	10,090
14D Ob balance, end of period, Accounts payable		3,531	2,561	4,734	3,022
[14X Obligated balance Subtotal]	[	5,793	9,323	11,929	13,112]
15A Disbursements		16,527	39,344	61,451	87,076
15B Collections			-11,958	-17,963	-24,024
[15X Net Outlays]	[	16,527	27,386	43,488	63,052]



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

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**TAFS: 86- -0189        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
7 Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Inspector Gener (002)				34
9A1 Unob Balance, apportioned, currently available				1
10D Unob Balance, Not Available, other	35	35	35	
11 Total status of budgetary resources	35	35	35	35

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125	125	125	125
14C Ob balance, end of period, Undelivered orders	125	125	125	160

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 Bureau: Management and Administration  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	24,837	77,000	77,000	77,000
2A Unob Bal: Brought forward October 1	35	35	35	35
3A1 Offsetting Collections: Collected		11,958	17,963	24,024
3C Offsetting Collections: Anticipated for rest of year, without adva	7,818	11,996	5,991	
[3X Orders\Receivables\Collections Subtotal]	[ 7,818	23,954	23,954	24,024]
6B Enacted rescissions (-)		-454	-454	-454
7 Total budgetary resources	32,690	100,534	100,534	100,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,321	48,667	73,380	
8A2 Category B, Direct Obligations				100,222
[8X Obligations Subtotal]	[ 22,321	48,667	73,380	100,222]
9A1 Unob Balance, apportioned, currently available	2,462	9,232	5,820	382
10A Unob Balance, Not Available, apportioned for subsequent periods	7,872	42,600	21,300	
10D Unob Balance, Not Available, other	35	35	35	1
11 Total status of budgetary resources	32,690	100,534	100,534	100,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125	125	125	125
14C Ob balance, end of period, Undelivered orders	2,387	6,887	7,320	10,250
14D Ob balance, end of period, Accounts payable	3,531	2,561	4,734	3,022
[14X Obligated balance Subtotal]	[ 5,918	9,448	12,054	13,272]
15A Disbursements	16,527	39,344	61,451	87,076
15B Collections		-11,958	-17,963	-24,024
[15X Net Outlays]	[ 16,527	27,386	43,488	63,052]

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

**TAFS: 86- -0189        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	773	773	773	773
4A Recoveries of prior year obligations: Actual		12	19	34
7 Total budgetary resources	773	785	791	807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	
8A2 Cat B, Direct Obs: OIG - Salaries and Exp (002)				3
[8X Obligations Subtotal]	[	1	2	3]
10D Unob Balance, Not Available, other	773	784	789	804
11 Total status of budgetary resources	773	785	791	807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,343	1,343	1,343	1,343
14C Ob balance, end of period, Undelivered orders	1,173	1,156	1,149	105
14D Ob balance, end of period, Accounts payable	170	170	170	170
[14X Obligated balance Subtotal]	[	1,343	1,319	275]
15A Disbursements		6	8	1,037

**TAFS: 86- -0189        99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,638	1,638	1,638	1,638
4A Recoveries of prior year obligations: Actual	1	1	865	967
7 Total budgetary resources	1,640	1,640	2,503	2,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92	92	92	
8A2 Cat B, Direct Obs: OIG - Salaries and Exp (002)				92
[8X Obligations Subtotal]	[	92	92	92]
10D Unob Balance, Not Available, other	1,548	1,548	2,411	2,514
11 Total status of budgetary resources	1,640	1,640	2,503	2,605

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General

Contacts: CHELONDA LAVETT CHAPMAN  
 (202) 708-0614

Keith Donzell  
 (202) 708-0614

OMB Acct: 025-35-0189  
 Tres Acct: 86-0189

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,898	3,898	3,898	3,898
14C Ob balance, end of period, Undelivered orders	1,233	1,233	370	267
14D Ob balance, end of period, Accounts payable	2,665	2,665	2,665	2,664
[14X Obligated balance Subtotal]	[ 3,898	3,898	3,035	2,931]
15A Disbursements	90	90	91	91

**TAFS: 86- -0189 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	478	478	478	478
4A Recoveries of prior year obligations: Actual	17	32	35	38
7 Total budgetary resources	495	510	513	516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	
8A2 Cat B, Direct Obs: OIG - Salaries and Exp (002)				1
[8X Obligations Subtotal]	[	1	1	1]
10D Unob Balance, Not Available, other	495	509	512	515
11 Total status of budgetary resources	495	510	513	516

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	216	216	216	216
14C Ob balance, end of period, Undelivered orders	217	200	193	172
14D Ob balance, end of period, Accounts payable	13	13	13	13
[14X Obligated balance Subtotal]	[ 230	213	206	185]
15A Disbursements	-31	-29	-24	-6

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OMB Acct: 025-35-0189  
Tres Acct: 86-0189

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

**TAFS: 86- -0189        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115	115	115	115
4A Recoveries of prior year obligations: Actual	9	32	157	265
7 Total budgetary resources	124	148	272	380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	4	4	
8A2 Cat B, Direct Obs: OIG - Salaries and Exp (002)				4
[8X Obligations Subtotal]	[ 1	4	4	4]
10D Unob Balance, Not Available, other	123	144	267	376
11 Total status of budgetary resources	124	148	272	380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,072	2,072	2,072	2,072
14C Ob balance, end of period, Undelivered orders	1,054	875	742	579
14D Ob balance, end of period, Accounts payable	47	52	56	51
[14X Obligated balance Subtotal]	[ 1,101	927	798	630]
15A Disbursements	964	1,117	1,121	1,182

**TAFS: 86- -0189        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	176	176	176	176
4A Recoveries of prior year obligations: Actual	2,315	2,517	2,651	2,671
7 Total budgetary resources	2,491	2,693	2,827	2,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,094	2,307	2,347	
8A2 Cat B, Direct Obs: OIG - Salaries and Exp (002)				2,593
[8X Obligations Subtotal]	[ 2,094	2,307	2,347	2,593]
10D Unob Balance, Not Available, other	396	386	480	254
11 Total status of budgetary resources	2,491	2,693	2,827	2,847

12/29/04  
08:18:15  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

OMB Acct: 025-35-0189  
Tres Acct: 86-0189

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,535	13,535	13,535	13,535
14C Ob balance, end of period, Undelivered orders	6,255	3,782	1,898	1,319
14D Ob balance, end of period, Accounts payable	459	191	208	6
[14X Obligated balance Subtotal]	[ 6,714	3,973	2,106	1,325]
15A Disbursements	6,602	9,352	11,126	12,132

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Office of Inspector General

Contacts:

OMB Acct: 025-35-0189  
Tres Acct: 86-0189

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,180	3,180	3,180	3,180
4A Recoveries of prior year obligations: Actual	2,342	2,594	3,727	3,975
7 Total budgetary resources	5,523	5,776	6,906	7,155

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,187	2,405	2,446	
8A2 Category B, Direct Obligations				2,693
[8X Obligations Subtotal]	[ 2,187	2,405	2,446	2,693]
10D Unob Balance, Not Available, other	3,335	3,371	4,459	4,463
11 Total status of budgetary resources	5,523	5,776	6,906	7,155

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,064	21,064	21,064	21,064
14C Ob balance, end of period, Undelivered orders	9,932	7,246	4,352	2,442
14D Ob balance, end of period, Accounts payable	3,354	3,091	3,112	2,904
[14X Obligated balance Subtotal]	[ 13,286	10,337	7,464	5,346]
15A Disbursements	7,625	10,536	12,322	14,436

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General

Contacts:

OMB Acct: 025-35-0189  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	24,837	77,000	77,000	77,000
2A Unob Bal: Brought forward October 1	3,215	3,215	3,215	3,215
3A1 Offsetting Collections: Collected		11,958	17,963	24,024
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	7,818	11,996	5,991	
4A Recoveries of prior year obligations: Actual	[ 7,818	23,954	23,954	24,024]
6B Enacted rescissions (-)	2,342	2,594	3,727	3,975
7 Total budgetary resources		-454	-454	-454
	38,213	106,310	107,440	107,760
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	24,508	51,072	75,826	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[ 24,508	51,072	75,826	102,915]
9A1 Unob Balance, apportioned, currently available	2,462	9,232	5,820	382
10A Unob Balance, Not Available, apportioned for subsequent periods	7,872	42,600	21,300	
10D Unob Balance, Not Available, other	3,370	3,406	4,494	4,464
11 Total status of budgetary resources	38,213	106,310	107,440	107,760
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,189	21,189	21,189	21,189
14C Ob balance, end of period, Undelivered orders	12,319	14,133	11,672	12,692
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ 6,885	5,652	7,846	5,926]
15A Disbursements	19,204	19,785	19,518	18,618]
15B Collections	24,152	49,880	73,773	101,512
[15X Net Outlays]	[ 24,152	37,922	55,810	77,488]



12/29/04  
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Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Office of Federal Housing Enterprise Oversight

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(202) 414-3805

Gail Palenstine  
(202) 414-3805

OMB Acct: 025-35-5272  
Tres Acct: 86-5272

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

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**TAFS: 86- -5272        \X**

BUDGETARY RESOURCES

1A BA: Appropriation			39,915	39,915
2A Unob Bal: Brought forward October 1			2	12
4A Recoveries of prior year obligations: Actual				181
6B Enacted rescissions (-)			-2	-2
7 Total budgetary resources			39,915	40,106

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFHEO (001)			28,846	40,106
9A1 Unob Balance, apportioned, currently available			11,069	
11 Total status of budgetary resources			39,915	40,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			7,268	7,268
14C Ob balance, end of period, Undelivered orders			5,463	4,566
14D Ob balance, end of period, Accounts payable			3,204	3,774
[14X Obligated balance Subtotal]		[	8,667	8,340]
15A Disbursements			27,446	38,852

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Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Office of Federal Housing Enterprise Oversight

Contacts:

OMB Acct: 025-35-5272  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation			39,915	39,915
2A Unob Bal: Brought forward October 1			2	12
4A Recoveries of prior year obligations: Actual				181
6B Enacted rescissions (-)			-2	-2
7 Total budgetary resources			39,915	40,106

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			28,846	40,106
9A1 Unob Balance, apportioned, currently available			11,069	
11 Total status of budgetary resources			39,915	40,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			7,268	7,268
14C Ob balance, end of period, Undelivered orders			5,463	4,566
14D Ob balance, end of period, Accounts payable			3,204	3,774
[14X Obligated balance Subtotal]		[	8,667	8,340]
15A Disbursements			27,446	38,852

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Working capital fund

Contacts: CHELONDA LAVETT CHAPMAN  
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OMB Acct: 025-35-4586  
Tres Acct: 86-4586

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

**TAFS: 86- -4586 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52,689	52,689	52,689	52,689
4A Recoveries of prior year obligations: Actual	18	73	1,268	1,670
4B Recoveries of prior year obligations: Anticipated		1,425	232	
7 Total budgetary resources	52,708	54,187	54,189	54,360

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: WCF Direct Ap (001)	-112	-91	23	-70
8B2 Cat B, Reimb Obs: WCF Direct Ap (002)	18,473	38,308	47,331	53,700
[8X Obligations Subtotal]	18,361	38,217	47,354	53,630]
9A1 Unob Balance, apportioned, currently available	34,347	14,452	6,603	343
10A Unob Balance, Not Available, apportioned for subsequent periods		1,425	232	
10D Unob Balance, Not Available, other		93		386
11 Total status of budgetary resources	52,708	54,187	54,189	54,360

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,756	86,756	86,756	86,756
14C Ob balance, end of period, Undelivered orders	51,220	37,506	27,992	23,383
14D Ob balance, end of period, Accounts payable	11,784	-3,912	-18,687	-31,215
[14X Obligated balance Subtotal]	63,004	33,594	9,305	-7,832]
15A Disbursements	42,095	91,306	123,537	146,548

Footnotes for 4th Quarter

8B2 Negative payable

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Working capital fund

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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 BA: Appropriation	74,800	235,000	235,000	235,000
6B Enacted rescissions (-)		-1,387	-1,387	-1,387
7 Total budgetary resources	74,800	233,614	233,614	233,614

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: WCF Direct Ap (001)	9,027	18,035	27,436	37,217
8B2 Cat B, Reimb Obs: WCF Direct Ap (002)	23,581	94,624	131,438	192,245
[8X Obligations Subtotal]	[ 32,608	112,659	158,874	229,462]
9A1 Unob Balance, apportioned, currently available	42,192	120,954	74,739	4,151
11 Total status of budgetary resources	74,800	233,614	233,614	233,614

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	19,281	77,314	77,340	98,096
14D Ob balance, end of period, Accounts payable	9,438	24,160	48,230	50,642
[14X Obligated balance Subtotal]	[ 28,719	101,474	125,570	148,738]
15A Disbursements	3,889	11,186	33,305	80,725

Footnotes for 4th Quarter

6B This is the current-year rescission per public law 108-199.

**TAFS: 86- -4586 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66,501	66,501	66,501	66,501
3A1 Offsetting Collections: Collected	12,134	29,941	47,797	57,803
3B1 Change in unfilled cust orders: Advance received	-11,984	-29,719	20,174	10,980
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150	2,316	-2,812	-3,548
3C Offsetting Collections: Anticipated for rest of year, without adva	9,200	62,764	142	
[3X Orders\Receivables\Collections Subtotal]	[ 9,200	65,302	65,301	65,235]
4A Recoveries of prior year obligations: Actual	43	97	149	4,263
4B Recoveries of prior year obligations: Anticipated		1,406	1,351	
7 Total budgetary resources	75,744	133,304	133,302	135,998

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Working capital fund

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 Tres Acct: 86-4586

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Working Capital Fund (001)	4,200	13,563	22,801	56,798
8B2 Cat B, Reimb Obs: WCF Transfer (003)		6,384	7,574	51,134
[8X Obligations Subtotal]	[ 4,200	19,947	30,375	107,932]
9A1 Unob Balance, apportioned, currently available	71,544	111,855	101,575	25,586
10A Unob Balance, Not Available, apportioned for subsequent periods		1,406	1,351	
10D Unob Balance, Not Available, other		97		2,480
11 Total status of budgetary resources	75,744	133,304	133,302	135,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,585	45,585	45,585	45,585
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,994	-16,461	-11,333	-10,597
14C Ob balance, end of period, Undelivered orders	45,257	43,709	45,220	106,422
14D Ob balance, end of period, Accounts payable	3,696	6,175	1,310	3,471
[14X Obligated balance Subtotal]	[ 34,959	33,423	35,197	99,296]
15A Disbursements	14,933	29,696	43,427	53,506
15B Collections	-150	-222	-67,971	-68,783
[15X Net Outlays]	[ 14,783	29,474	-24,544	-15,277]

Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Working capital fund

Contacts:

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Tres Acct: 86-4586

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	74,800	235,000	235,000	235,000
2A Unob Bal: Brought forward October 1	119,190	119,190	119,190	119,190
3A1 Offsetting Collections: Collected	12,134	29,941	47,797	57,803
3B1 Change in unfilled cust orders: Advance received	-11,984	-29,719	20,174	10,980
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150	2,316	-2,812	-3,548
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	9,200	62,764	142	
4A Recoveries of prior year obligations: Actual	61	170	1,417	5,933
4B Recoveries of prior year obligations: Anticipated		2,831	1,583	
6B Enacted rescissions (-)		-1,387	-1,387	-1,387
7 Total budgetary resources	203,252	421,105	421,105	423,972

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	55,169	170,823	236,603	391,024
9A1 Unob Balance, apportioned, currently available	148,083	247,261	182,917	30,080
10A Unob Balance, Not Available, apportioned for subsequent periods		2,831	1,583	
10D Unob Balance, Not Available, other		190		2,866
11 Total status of budgetary resources	203,252	421,105	421,105	423,972

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132,341	132,341	132,341	132,341
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,994	-16,461	-11,333	-10,597
14C Ob balance, end of period, Undelivered orders	115,758	158,529	150,552	227,901
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	24,918	26,423	30,853	22,898
15A Disbursements	60,917	132,188	200,269	280,779
15B Collections [15X Net Outlays]	-150	-222	-67,971	-68,783
	60,767	131,966	132,298	211,996

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Working capital fund

Contacts:

OMB Acct: 025-35-4586  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	74,800	235,000	235,000	235,000
2A Unob Bal: Brought forward October 1	119,190	119,190	119,190	119,190
3A1 Offsetting Collections: Collected	12,134	29,941	47,797	57,803
3B1 Change in unfilled cust orders: Advance received	-11,984	-29,719	20,174	10,980
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150	2,316	-2,812	-3,548
3C Offsetting Collections: Anticipated for rest of year, without adva	9,200	62,764	142	
[3X Orders\Receivables\Collections Subtotal]	[ 9,200	65,302	65,301	65,235]
4A Recoveries of prior year obligations: Actual	61	170	1,417	5,933
4B Recoveries of prior year obligations: Anticipated		2,831	1,583	
6B Enacted rescissions (-)		-1,387	-1,387	-1,387
7 Total budgetary resources	203,252	421,105	421,105	423,972

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	55,169	170,823	236,603	391,024
9A1 Unob Balance, apportioned, currently available	148,083	247,261	182,917	30,080
10A Unob Balance, Not Available, apportioned for subsequent periods		2,831	1,583	
10D Unob Balance, Not Available, other		190		2,866
11 Total status of budgetary resources	203,252	421,105	421,105	423,972

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132,341	132,341	132,341	132,341
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,994	-16,461	-11,333	-10,597
14C Ob balance, end of period, Undelivered orders	115,758	158,529	150,552	227,901
14D Ob balance, end of period, Accounts payable	24,918	26,423	30,853	22,898
[14X Obligated balance Subtotal]	[ 126,682	168,491	170,072	240,202]
15A Disbursements	60,917	132,188	200,269	280,779
15B Collections	-150	-222	-67,971	-68,783
[15X Net Outlays]	[ 60,767	131,966	132,298	211,996]

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 025-35-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	271,179	859,000	898,915	898,915
2A Unob Bal: Brought forward October 1	168,444	168,444	168,446	168,456
3A1 Offsetting Collections: Collected	12,243	322,441	486,542	657,607
3A2 Offsetting Collections: Receivable from Fed sources		7,373	11,123	
3B1 Change in unfilled cust orders: Advance received	-11,984	-29,719	20,174	10,980
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150	2,316	-2,812	-3,548
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	203,203	362,424	149,892	
	[ 203,312	664,835	664,919	665,039]
4A Recoveries of prior year obligations: Actual	28,539	43,229	48,923	56,653
4B Recoveries of prior year obligations: Anticipated		2,831	1,583	
6A Cancellations of expired and no-year accounts (-)				-11,445
6B Enacted rescissions (-)		-5,068	-5,070	-5,070
7 Total budgetary resources	671,480	1,733,271	1,777,716	1,772,549
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	49,798	77,726	116,223	
8A2 Category B, Direct Obligations	246,121	527,956	840,446	1,306,719
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	55,169	170,823	236,603	391,024
	[ 351,088	776,505	1,193,272	1,697,743]
9A1 Unob Balance, apportioned, currently available	188,317	317,379	252,923	38,525
10A Unob Balance, Not Available, apportioned for subsequent periods	97,680	591,749	293,411	
10D Unob Balance, Not Available, other	34,392	47,638	38,108	36,279
11 Total status of budgetary resources	671,480	1,733,271	1,777,716	1,772,549
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	270,849	270,849	278,117	278,117
14A Ob balance, end of period, Receivables		-7,373	-11,123	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,994	-16,461	-11,333	-10,597
14C Ob balance, end of period, Undelivered orders	209,779	245,637	242,413	337,272
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	69,802	56,991	90,060	69,506
	[ 265,587	278,794	310,017	396,181]
15A Disbursements	327,961	715,638	1,104,145	1,526,575
15B Collections	-259	-292,722	-506,716	-668,587
[15X Net Outlays]	[ 327,702	422,916	597,429	857,988]



Agency: Department of Housing and Urban Development  
 Bureau: \*\* Agency Total \*\*  
 Acct:

Contacts:

OMB Acct: 025- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	25,058,663	39,873,352	40,430,391	40,577,287
1B BA: Borrowing authority	6,151,375	6,251,375	6,531,375	3,550,456
1C BA: Contract authority				495,138
1D BA: Net transfers (+ or -)				-1,988
1E BA: Other	260	517,182	146,824	
2A Unob Bal: Brought forward October 1	40,881,827	40,881,827	40,881,829	40,881,839
3A1 Offsetting Collections: Collected	4,066,044	8,019,457	19,464,702	23,603,296
3A2 Offsetting Collections: Receivable from Fed sources	135,276	220,635	291,784	87,712
3B1 Change in unfilled cust orders: Advance received	-12,172	-29,919	19,966	10,772
3B2 Change in unfilled cust orders: Without advance from Fed sources	986	6,763	6,576	-1,401
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	11,532,816	8,099,995	4,009,299	
	[ 15,722,950	16,316,931	23,792,327	23,700,379]
4A Recoveries of prior year obligations: Actual	81,795	161,841	205,570	2,104,266
4B Recoveries of prior year obligations: Anticipated	488,268	510,613	515,654	
5 Temporarily not available pursuant to P.L. (-)	-15,788,290			
6A Cancellations of expired and no-year accounts (-)				-50,287
6B Enacted rescissions (-)		-3,098,458	-3,401,501	-3,098,501
6C Capital transfers and redemption of debt (-)	-688,566	-984,667	-984,735	-6,423,924
6D Other authority withdrawn (-)	-4,669	-28,857	-33,424	-108,029
6E Pursuant to Public Law (-)		-1,206,000	-1,206,000	-1,206,000
6F Anticipated rest of year (-)	-5,344,909	-5,138,891	-5,518,891	
7 Total budgetary resources	66,558,711	94,056,252	101,359,422	100,420,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49,798	77,726	116,223	
8A2 Category B, Direct Obligations	7,390,073	19,401,546	40,553,714	61,420,536
8B2 Category B, Reimbursable Obligations	55,169	170,823	236,603	391,024
[8X Obligations Subtotal]	[ 7,495,040	19,650,095	40,906,540	61,811,560]
9A1 Unob Balance, apportioned, currently available	17,708,980	36,951,069	29,511,697	10,291,114
9A2 Unob Balance, apportioned, anticipated	5,768,544	1,880,817	553,324	
10A Unob Balance, Not Available, apportioned for subsequent periods	384,159	647,901	333,353	
10B Unob Balance, Not Available, deferred				14,610
10D Unob Balance, Not Available, other	35,201,987	34,926,368	30,054,506	28,303,353
11 Total status of budgetary resources	66,558,711	94,056,252	101,359,422	100,420,639

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: \*\* Agency Total \*\*  
 Acct:

Contacts:

OMB Acct: 025- -  
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,531,578	81,531,578	81,538,846	81,538,846
14A Ob balance, end of period, Receivables	-433,719	-519,078	-590,228	-386,156
14B Ob balance, end of period, unfilled customer orders, Fed sources	-35,124	-40,902	-40,715	-32,738
14C Ob balance, end of period, Undelivered orders	72,692,444	70,879,432	70,096,382	74,956,099
14D Ob balance, end of period, Accounts payable	1,917,490	1,957,346	2,102,086	1,720,659
[14X Obligated balance Subtotal]	[ 74,141,091	72,276,798	71,567,525	76,257,864]
15A Disbursements	14,667,469	28,515,633	50,373,931	64,901,976
15B Collections	-4,053,872	-7,989,538	-19,484,668	-23,614,068
[15X Net Outlays]	[ 10,613,597	20,526,095	30,889,263	41,287,908]