7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMI SF 133 Report on Bu 1st Quarter Data, F (Dollars in 7	dget Execution Fiscal Year 2000			PAGE 4	4,900
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing operating fund	lopment		Contacts:	LISA KO (202) 708-2721		
OMB Acct: 025-03-0163 Tres Acct: 86-0163				Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 		3,138,000				
D. Net transfers, CY authority realized E. Other						
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 		11,675	1,302	9,802	11,104	
 3. Spending authority from offsetting coll: A. Earned: Collected						
 Receivables from Federal sources Change in unfilled customer orders: Advance received	•••					
 Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders 						
2. Without advance D. Transfers from trust funds:						
1. Collected 2. Anticipated						
4. Recoveries of prior year obligations: A. Actual B. Anticipated		698				
 Temp not available pursuant to PL Permanently not available: 						
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt						
D. Other authority withdrawn E. Pursuant to Public Law						
F. Anticipated rest of year 7. Total Budgetary Resources		3,150,373	1,302	9,802	11,104	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Public housing operating fund OMB Acct: 025-03-0163 Tres Acct: 86-0163	opment			LISA KO (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	•	268,303			
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		2,869,697			
D. Other 11. Total Status Of Budgetary Resources	. 12,373	12,373 3,150,373	1,302 1,302	9,802 9,802	11,104 11,104
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· · · ·	1,412,360			
C. Undelivered orders D. Accounts payable 15. Outlays:	. 907,846	907,846 41,030			
A. Disbursements (+) B. Collections (-)		731,089			

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Public housing operating fund OMB Acct: 025-03-0163 Tres Acct: 86-0163 Contacts: LISA KO (202) 708-2721

> Keith Donzell (202) 708-2721

GRAND TOTAL

BUDGETARY RESOURCES

BUD	JEIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	3,138,000
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	22,779
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
4	2. Anticipated	
4.	Recoveries of prior year obligations:	698
	A. Actual	698
_	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
_	F. Anticipated rest of year	
7.	Total Budgetary Resources	3,161,477

Agency: Department of Housing and Urban Development

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Bureau: Public and Indian Housing Programs Acct: Public housing operating fund OMB Acct: 025-03-0163 Tres Acct: 86-0163 GRAND TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 268,303 B. Total, Category B, direct obligations..... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2,869,697 2. Anticipated..... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... D. Other..... 23,477 11. Total Status Of Budgetary Resources..... 3,161,477 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 1,412,360 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 907,846 D. Accounts payable..... 41,030 15. Outlavs: A. Disbursements (+).... 731,089

Keith Donzell (202) 708-2721

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 2000			PAGE	4,904
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan quarantee fund p	-		Contacts:	BILL SARKIS (202) 708-2721		
OMB Acct: 025-03-0223 Tres Acct: 86-0223				Keith Donzell (202) 708-2721		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations B. Borrowing Authority 		6,000				
C. Contract authority D. Net transfers, CY authority realized	•••					
E. Other 2. Unobligated balance:			0 500	2 54	505	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	•••		8,529	3,564	535	
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:	•••					
<pre>A. Earned: 1. Collected</pre>						
2. Receivables from Federal sources B. Change in unfilled customer orders:						
1. Advance received						
 Without advance from Federal sources. C. Anticipated for rest of year: 	•••					
 Advance for anticipated orders Without advance 						
D. Transfers from trust funds:						
 Collected Anticipated 						
4. Recoveries of prior year obligations: A. Actual						
B. Anticipated5. Temp not available pursuant to PL						
6. Permanently not available:						
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances						
C. Capital transfers and redemption of debt D. Other authority withdrawn	•••					
E. Pursuant to Public Law F. Anticipated rest of year						
7. Total Budgetary Resources		6,000	8,529	3,564	535	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 4,905
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223 Tres Acct: 86-0223	-		Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	·· 580	580			
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 	· · · · · · · · · · · · · · · · · · ·	3,792	8,529	3,564	535
C. Withheld pending rescissionD. Other11. Total Status Of Budgetary Resources	1,628	1,628 6,000	8,529	3,564	535
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			565	186	2,041
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 		519 38	457	186	2,041
A. Disbursements (+) B. Collections (-)		23	108		

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 20 (Dollars in Thousands)	n
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs	-	Contacts: BILL SARKIS (202) 708-2721
Acct: Indian housing loan guarantee fund program account OMB Acct: 025-03-0223 Tres Acct: 86-0223		Keith Donzell (202) 708-2721
	/ 00 CURRENT	
Break Out of Category B Obligations GUARANTEED LOAN SUBSIDY (Name not Provided)	542 38	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Dev Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund	-		Contacts: BIL (20	L SARKIS 2) 708–2721
OMB Acct: 025-03-0223 Tres Acct: 86-0223				th Donzell 2) 708-2721
	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations	· · · · · ·		6,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders:	· · · · · · · · · · · · · · · · · · ·	13,308	13,308	
 C. Capital transfers and redemption of deb D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	13,308	19,308	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund pr OMB Acct: 025-03-0223 Tres Acct: 86-0223	-	Contacts: BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721
	/ 96 EXPIRED EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>		580
 A. Apportioned: Balance currently available		16,420
C. Withheld pending rescission	•	0,000
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		2,308 19,308
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 2. Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	2,805
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	. 7 2,691	3,210 38
A. Disbursements (+) B. Collections (-)		137

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation accou	-		Contacts: BI (2	LL SARKIS 02) 708-2721
OMB Acct: 025-03-0316 Tres Acct: 86-0316				ith Donzell 02) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected Actual B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn </pre>	 10,895 	10,895	10,895	
E. Pursuant to Public LawF. Anticipated rest of year7. Total Budgetary Resources		10,895	10,895	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation account	-		Contacts	BILL SARKIS (202) 708-2721	
OMB Acct: 025-03-0316 Tres Acct: 86-0316				Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		5,047	5,047		
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment C. Other available 	••	1,034	1,034		
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 					
D. Other		4,815	4,815		
11. Total Status Of Budgetary Resources		10,895	10,895		
RELATION OF OBLIGATIONS TO OUTLAYS					
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	844,531	844,531		
C. Undelivered orders	352,128	352,128	352,128		

1,967

495,483

1,967

495,483

1,967

495,483

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

15. Outlays:

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f	-		Contacts:	BILL SARKIS (202) 708-2721	
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G				Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · ·				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		6,204	6,204		
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources. Anticipated for rest of year: 		204	204		
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected	••	2,796	2,796		
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · ·				
7. Total Budgetary Resources		9,204	9,204		

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 1st Quarter Data, Fisca (Dollars in Thous			
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f OMB Acct: 025-03-4104 Tres Acct: 86-4104 G			Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)</pre>	· · · · · · · · · · · · · · · · · · ·	9,204 9,204	9,204 9,204	
B. Collections (-)	204	-204	-204	

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03-

Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,138,000	6,000	3,144,000		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	28,774		28,774	8,529	3,564
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	204		204		
2. Receivables from Federal sources	204		201		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders	2,796		2,796		
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	698		698		
B. Anticipated	098		090		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	3,170,472	6,000	3,176,472	8,529	3,564

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03-

Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	273,350	580	273,350 580		
 A. Apportioned: Balance currently available	2,870,731	3,792	2,874,523	8,529	3,564
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	26,392 3,170,472	1,628 6,000	28,020 3,176,472	8,529	3,564
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	2,256,891		2,256,891	565	186
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	1,259,974 42,997	519 38	1,260,493 43,035	457	186
A. Disbursements (+) B. Collections (-)	1,226,572 -204	23	1,226,595 -204	108	

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03-Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				-	-
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					3,144,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	535	1,982	9,802	24,412	53,186
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources					204
 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 					
 Advance for anticipated orders Without advance D. Transfers from trust funds: 					2,796
 Collected Anticipated Anticipated Recoveries of prior year obligations: 					
A. ActualB. Anticipated5. Temp not available pursuant to PL					698
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law 					
F. Anticipated rest of year 7. Total Budgetary Resources	535	1,982	9,802	24,412	3,200,884

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03-

Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations</pre>					273,350 580
 9. Unobligated balance A. Apportioned: Balance currently available	535			12,628	2,887,151
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 	535	1,982 1,982	9,802 9,802	11,784 24,412	39,804 3,200,884
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 	2,041	13		2,805	2,259,696
 Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,041	7		2,691	1,263,184 43,035
A. Disbursements (+) B. Collections (-)		6		114	1,226,709 -204

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 4,917
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-		Contacts:	BILL SARKIS (202) 708-2721	
OMB Acct: 025-06-0198 Tres Acct: 86-0198	s program account			Keith Donzell (202) 708-2721	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations	· · · · · · · · · · · · · · · · · · ·	30,000			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·		19,068	21,749	25,403
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
 5. Temp not available pursuant to PL 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	30,000	19,068	21,749	25,403
. Ittal Daagetar, Reboarteb		30,000	10,000		

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEI SF 133 Report on Bud 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE	4,918
Agency: Department of Housing and Urban Develo Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-0198 Tres Acct: 86-0198	-		Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	. 1,027	1,027				
 A. Apportioned: Balance currently available		28,973				
 D. Other	30,000	30,000	19,068 19,068 8,089	21,749 21,749 3,048	25,403 25,403 2,090	
 1. Federal sources without advance	. 777 . 250	777 250	8,080	2,981 67	2,051 39	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Develo Bureau: Community Planning and Development Acct: Community development loan guarantees	-	Contacts:	BILL SARKIS (202) 708-2721
OMB Acct: 025-06-0198 Tres Acct: 86-0198			Keith Donzell (202) 708-2721
	/ 00 CURRENT		
Break Out of Category B Obligations GUARANTEED LOAN SUBSIDY	777		

ADMINISTRAVTIVE

777 250

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development	Contacts: BILL SARKIS (202) 708-2721		
Acct: Community development loan guarantee OMB Acct: 025-06-0198 Tres Acct: 86-0198	s program account		Keith Donzell (202) 708-2721
	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 	• • • • • •		30,000
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 		88,861	88,861
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	 		
 Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders Without advance 			
D. Transfers from trust funds: 1. Collected			
 Anticipated Recoveries of prior year obligations: 	•••		
A. Actual B. Anticipated			
 5. Temp not available pursuant to PL 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	··· ··· ···		
7. Total Budgetary Resources	22,641	88,861	118,861

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees	-	Contacts:	BILL SARKIS (202) 708-2721
OMB Acct: 025-06-0198 Tres Acct: 86-0198			Keith Donzell (202) 708-2721
	/ 96 EXPIRED EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		1,027	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 		28,973	
C. Withheld pending rescission D. Other	•	88,861	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		118,861	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 		18,031	
 Federal sources without advance Federal sources with advance 			
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	. 4,690 17,802	18,579 250	
A. Disbursements (+) B. Collections (-)		230	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Shelter plus care	lopment		Contacts: RALPH JOHNSON (202) 708-2721
OMB Acct: 025-06-0204 Tres Acct: 86-0204			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 2. Without advance 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year E. Pursuant to Public Law E. Pursuant to Public Law E. Anticipated rest of year E. Pursuant to Public Law E. Pursuant to</pre>	··· 3,232	3,232	3,232
7. Total Budgetary Resources		3,232	3,232

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND E SF 133 Report on Budget Exe 1st Quarter Data, Fiscal Ye (Dollars in Thousands	ecution ear 2000	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Shelter plus care	lopment	Contacts:	RALPH JOHNSON (202) 708-2721
OMB Acct: 025-06-0204 Tres Acct: 86-0204			Keith Donzell (202) 708-2721
		RRENT GRAND DTAL TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·	3,232 3,232	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		3,232 3,232	
<pre>RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable</pre>	· · · · · · · · · · · · · · · · · · ·	2,898 227,898	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	8,462 8	3,320 8,320 3,462 8,462	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, F (Dollars in T			
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Home investment partnership program	lopment		Contacts:	JOHNSON 708-2721
OMB Acct: 025-06-0205 Tres Acct: 86-0205				Donzell 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	••	1,600,000	1,600,000	
E. Other				
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	••	191,287	191,287	
<pre>A. Earned: 1. Collected 2. Receivables from Federal sources</pre>				
B. Change in unfilled customer orders: 1. Advance received				
 Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders 				
2. Without advance D. Transfers from trust funds:				
1. Collected				
 Recoveries of prior year obligations: A. Actual 	632	632	632	
B. Anticipated 5. Temp not available pursuant to PL	668	668	668	
 6. Permanently not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 	· · · · · · · · · · · · · · · · · · ·			
E. Pursuant to Public Law F. Anticipated rest of year				
7. Total Budgetary Resources	1,792,587	1,792,587	1,792,587	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Home investment partnership program OMB Acct: 025-06-0205	Lopment		Contacts:	RALPH JOHNSON (202) 708-2721 Keith Donzell
Tres Acct: 86-0205				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	134,610	134,610	134,610	
 A. Apportioned: Balance currently available	· · · · · · · · · · · · · · · · · · ·	1,651,690	1,651,690	
C. Withheld pending rescission D. Other	6,287	6,287	6,287	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,792,587	1,792,587	1,792,587	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	••	3,947,213	3,947,213	
C. Undelivered orders D. Accounts payable	3,702,413	3,702,413 6,698	3,702,413 6,698	
A. Disbursements (+) B. Collections (-)		372,079	372,079	

Bureau:	Department of Housing and Urban Development Community Planning and Development		Contacts:	JOHNSON 708-2721
	Home investment partnership program 025-06-0205 86-0205			 Donzell 708-2721
		/ X CURRENT		
	of Category B Obligations I PARTNER PRG	134,610		

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Bureau: Community Planning and Development	ct: National cities in schools community development program ct: 025-06-0220			RALPH JOHNSON (202) 708-2721 Keith Donzell (202) 708-2721
	/ 00 Current	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	••	5,000	5,000	
 E. Other	· · · · · · · · · · · · · · · · · · ·	3,000	5,000	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	5,000	5,000	

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7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: National cities in schools community OMB Acct: 025-06-0220 Tres Acct: 86-0220	-	Contacts: RALPH JOHNSON (202) 708-2721 Keith Donzell (202) 708-2721
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	1,600 1,600	1,600
 A. Apportioned: Balance currently available	· · · · · · · · · · · · · · · · · · ·	3,400
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		5,000
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	737
C. Undelivered orders D. Accounts payable 15. Outlays:		50
A. Disbursements (+) B. Collections (-)		2,287

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Bureau: Commu	ment of Housing and Urban Development Contacts: ity Planning and Development ial cities in schools community development program		JOHNSON 708-2721
OMB Acct: 025-0		Keith	Donzell
Tres Acct: 86-02	.0	(202)	708-2721
	/ 00		
	CURRENT		

1,600

Break Out of Category B Obligations (Name not Provided)

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, F (Dollars in Th	lget Execution iscal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development			Contacts:	GLORIA BROWN (202) 708-2721
Acct: Innovative homeless initiatives demon OMB Acct: 025-06-0221	nstration program			Keith Donzell
Tres Acct: 86-0221				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	· · · · · 70 · · · · · · · · · · · · · · · · · · ·	70	70	
F. Anticipated rest of year 7. Total Budgetary Resources		75	75	

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7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	0	
Agency: Department of Housing and Urban Bureau: Community Planning and Developme Acct: Innovative homeless initiatives	ent	Contacts: GLORIA BRO (202) 708-	
OMB Acct: 025-06-0221 Tres Acct: 86-0221		Keith Donz (202) 708-	
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligation C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	ns		
D. Other	75 75	75 75	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		/ 5	
12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance.	· · · · · · · · · · · · · · · · · · ·	8,888	
C. Undelivered orders D. Accounts payable		6,992 1,443	
15. Outlays:		1,775	
A. Disbursements (+) B. Collections (-)		448	

20.19.54 (MAX-BE133D01)	SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Capacity building for community devel	-	housi	Contacts:	GLORIA BROWN (202) 708-2721
OMB Acct: 025-06-0222 Tres Acct: 86-0222		noust		Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance 2. Without advance 3. Spending advance from Federal sources 3. Spending for rest of year: 3. Advance for anticipated orders 3. Spending advance 3. Spending advance 3. Spending for trust funds:</pre>	· · · · · · · · · · · · · · · · · · ·			

1. Collected...... 2. Anticipated.....

A. Actual.....B. Anticipated.....5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances....
C. Capital transfers and redemption of debt..
D. Other authority withdrawn.....
E. Pursuant to Public Law...
F. Anticipated rest of year....
7. Total Budgetary Resources...

4. Recoveries of prior year obligations:

6. Permanently not available:

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7/18/00

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7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Der Bureau: Community Planning and Development Acct: Capacity building for community der OMB Acct: 025-06-0222 Tres Acct: 86-0222	-	housi	((LORIA BROWN 202) 708-2721 Teith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations. C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>	· · · · · · · · · · · · · · · · · · ·			
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders Accounts payable 	····· ···· ···· ···· ···· 15,342	19,137 15,342 170	19,137 15,342 170	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	3,626	3,626	3,626	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in Tho		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Brownfields redevelopment	lopment		Contacts: RALPH JOHNSON (202) 708-2721
OMB Acct: 025-06-0314 Tres Acct: 86-0314			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	· · · · · · · · · · · · · · · · · · ·	25,000	25,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	50,000	50,000
D. Other authority withdrawnE. Pursuant to Public LawF. Anticipated rest of year7. Total Budgetary Resources	· · · ·	75,000	75,000

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg lst Quarter Data, Fis (Dollars in The	et Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Brownfields redevelopment OMB Acct: 025-06-0314 Tres Acct: 86-0314	lopment		Keith	H JOHNSON) 708-2721 h Donzell) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	1,000 	1,000	1,000	
 A. Apportioned. 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 	· · · · · · · · · · · · · · · · · · ·	74,000	74,000	
 Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 		75,000	75,000	
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable Outlays: A. Disbursements (+) B. Collections (-) 	1,000 	1,000	1,000	

Bureau:	Department of Housing and Urban Development Community Planning and Development Brownfields redevelopment		Contacts:		JOHNSON 708-2721	
	025-06-0314			Keith	Donzell	
Tres Acct:	86-0314			(202)	708-2721	
		/ X				
		CURRENT				
Prople Out	of Catagory D. Obligations					
(Name not H	of Category B Obligations Provided)	1,000				

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs)	-		Contacts:	
OMB Acct: 025-06-4015 Tres Acct: 86-4015				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· •			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	•	93,457	93,457	
 Collected	· · · · · · · · · · · · · · · · · · ·	9,540	9,540	
 Without advance D. Transfers from trust funds: Collected Anticipated Recoveries of prior year obligations: 	. 32,560	32,560	32,560	
A. Actual B. Anticipated	. 149	851 149	851 149	
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·	-45,000	-45,000	
7. Total Budgetary Resources		91,557	91,557	

7/18/00

/X Ln 8B1 NOTE TO SF-133 (LINE 8 AND 9):	ANALYSIS OF OBLIGATIONS AND UNOBLIG	ATED BALANCES	
AVAILABLEblankblankAPPORTIONEDb	lankOPERATING EXPENSES	9,750,000	748,029
9,001,971PAYMENT TO S&E HUD	1,100,000blankTOTAL		

OFFICE OF MANAGEMENT AND BUDGET

7/18/00 20.19.54 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs) OMB Acct: 025-06-4015 Tres Acct: 86-4015

Keith Donzell (202) 708-2721

10,850,0001,023,029

9,826,971U01,LISA KO

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud lst Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs OMB Acct: 025-06-4015 Tres Acct: 86-4015	-		Contacts:	Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	1,023 	1,023	1,023	
 I. Balance currently available	··· ···	9,827	9,827	
D. Other 11. Total Status Of Budgetary Resources	80,707	80,707 91,557	80,707 91,557	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	··· ··· ··	9,043	9,043	
C. Undelivered orders D. Accounts payable 15. Outlays:	•	6,367 1,050	6,367 1,050	
A. Disbursements (+) B. Collections (-)		1,798 -9,540	1,798 -9,540	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

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Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs) OMB Acct: 025-06-4015 Tres Acct: 86-4015 Contacts:

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B	Obligations
OPERATING EXPENSES	748
PAYMENT TO S&E HUD	275

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantee OMB Acct: 025-06-4096	-		Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell
Tres Acct: 86-4096 G				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	••	15,657	15,657	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources. Anticipated for rest of year: 	· · · · · · · · · · · · · · · · · · ·	229	229	
B. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 	· · · · · · · ·	15,886	15,886	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 1st Quarter Data, Fisca (Dollars in Thous			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096 Tres Acct: 86-4096 G			Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) </pre>	 	15,886 15,886	15,886 15,886	
B. Collections (-)	229	-229	-229	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-	Contacts:	KEITH DONZELL (202) 708-2721
OMB Acct: 025-06-4097 Tres Acct: 86-4097	so inquiating account		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>		650	
 Collected	39 39 	659 39	
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 		-698	

PAGE 4,943

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Executio 1st Quarter Data, Fiscal Year 20 (Dollars in Thousands)	n	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4097	-	Contacts:	KEITH DONZELL (202) 708-2721 Keith Donzell
Tres Acct: 86-4097			(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources</pre>			
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		127,565	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· ·	-10,944	
<pre>C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)</pre>	. 138,509 138,509	138,509	
B. Collections (-)		-659	

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,625,000	30,000	1,655,000		
B. Borrowing Authority	1,023,000	50,000	1,033,000		
C. Contract authority					
D. Net transfers, CY authority realized		5,000	5,000		
E. Other		•			
2. Unobligated balance:					
A. Brought forward, October 1	353,703		353,703	19,068	21,749
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	10 428		10 400		
 Collected Receivables from Federal sources 	10,428 39		10,428 39		
B. Change in unfilled customer orders:	39		22		
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	32,560		32,560		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	1 400		1 100		
A. Actual	1,488		1,488		
B. Anticipated 5. Temp not available pursuant to PL	817		817		
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt	-698		-698		
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	-45,000		-45,000		
7. Total Budgetary Resources	1,978,337	35,000	2,013,337	19,068	21,749

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	136,633	2,627	139,260		
 1. Balance currently available	1,738,749	32,373	1,771,122		
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	102,955 1,978,337	35,000	102,955 2,013,337	19,068 19,068	21,749 21,749
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,339,744	737	4,340,481	8,089	3,048
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-10,944		-10,944		
C. Undelivered orders D. Accounts payable	4,081,739 17,681	827 250	4,082,566 17,931	8,080	2,981
A. Disbursements (+) B. Collections (-)	386,413 -10,428	2,287	388,700 -10,428	9	67

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				1,655,000
B. Borrowing Authority				
C. Contract authority D. Net transfers, CY authority realized				5,000
E. Other				5,000
2. Unobligated balance:				
A. Brought forward, October 1	25,403	22,641	88,861	442,564
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				10,428
2. Receivables from Federal sources				39
B. Change in unfilled customer orders:				52
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance D. Transfers from trust funds:				32,560
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				1,488
B. Anticipated				817
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt.				-698
D. Other authority withdrawn				050
E. Pursuant to Public Law				
F. Anticipated rest of year				-45,000
7. Total Budgetary Resources	25,403	22,641	88,861	2,102,198

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations				139,260
C. Not subject to apportionment				155,200
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				1 551 100
 Balance currently available Anticipated 				1,771,122
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other	25,403	22,641	88,861	191,816
11. Total Status Of Budgetary Resources	25,403	22,641	88,861	2,102,198
RELATION OF OBLIGATIONS TO OUTLAYS	23,103	22,011	00,001	2,102,190
12. Obligated balance, net as of October 1	2,090	4,804	18,031	4,358,512
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				10 044
A. Accounts receivable B. Unfilled customer orders				-10,944
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	2,051	4,690	17,802	4,100,368
D. Accounts payable				17,931
15. Outlays: A. Disbursements (+)	39	115	230	388,930
B. Collections (-)		110	230	-10,428
				,0

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE	4,949
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Congregate services	lopment		Contacts:	GLORIA BROWN (202) 708-2721		
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual B. Anticipated </pre>	43	43		438	438	
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · ·					
7. Total Budgetary Resources	43	43		563	563	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1st Quarter Data, (Dollars in	Budget Execution Fiscal Year 200			PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Congregate services	opment		Contacts	GLORIA BROWN (202) 708-272	21
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith Donzell (202) 708-272	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations</pre>		25			
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		35			
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 		8			
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		43		563 563	563 563
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 		336	16	2,090	2,106
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	•				
C. Undelivered orders D. Accounts payable 15. Outlays:		295 40	16	1,836	1,852
A. Disbursements (+) B. Collections (-)		35		128	128

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency:	Department of Housing and Urban Develo	opment	Contacts:	GLORIA	BROWN
Bureau:	Housing Programs			(202)	708-2721
Acct:	Congregate services				
OMB Acct:	025-09-0178			Keith	Donzell
Tres Acct:	86-0178			(202)	708-2721
		/ X			
		CURRENT			

Break Out of Category B Obligations (Name not Provided)

(202) 708-2721

(202) 708-2721

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Congregate services		Contacts: GLORIA BROWN (202) 708-272
OMB Acct: 025-09-0178 Tres Acct: 86-0178		Keith Donzell (202) 708-272
	GRAND TOTAL	
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:	401	
A. Brought forward, October 1	481	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
 Recoveries of prior year obligations: A. Actual 	125	
B. Anticipated	125	
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	606	

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Congregate services		Contacts: GLORIA BROWN (202) 708-2721
OMB Acct: 025-09-0178 Tres Acct: 86-0178		Keith Donzell (202) 708-2721
	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	35	
9. Unobligated balance A. Apportioned: 1. Balance currently available	8	
 Anticipated B. Exemption from apportionment C. Other available 		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission		
D. Other	563	
11. Total Status Of Budgetary Resources	606	
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	2,442	
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable		
B. Unfilled customer orders		
 Federal sources without advance Federal sources with advance 		
3. Non-Federal sources with advance		
C. Undelivered orders	2,147	
D. Accounts payable	40	
15. Outlays:		
A. Disbursements (+)	163	
B. Collections (-)		

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND F SF 133 Report on Budget Exe 1st Quarter Data, Fiscal Ye (Dollars in Thousands	ecution ear 2000	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program		Contacts	: BILL SARKIS (202) 708-2721
OMB Acct: 025-09-0183 Tres Acct: 86-0183			Keith Donzell (202) 708-2721
		RRENT GRAND DTAL TOTAL	
BUDGETARY RESOURCES			
<pre>1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other E. Other S. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Anticipated 2. Anticipated</pre>	· · · · · · · · · · · · · · · · · · ·	D,888 490,888	
 Recoveries of prior year obligations: A. Actual 			
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn 			
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		D,888 490,888	

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency:	Department of Housing and Urban Development	Contacts:	BILL S	SARKIS
Bureau:	Housing Programs		(202)	708-2721
Acct:	FHA-mutual mortgage insurance program account			
OMB Acct:	025-09-0183		Keith	Donzell
Tres Acct:	86-0183		(202)	708-2721

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	84,535	84,535	84,535
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	406,353	406,353	406,353
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	490,888	490,888	490,888
RELATION OF OBLIGATIONS TO OUTLAYS	400,000	490,000	470,000
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,313	2,313	2,313
D. Accounts payable	82,222	82,222	82,222
15. Outlays:			
A. Disbursements (+)			

B. Collections (-)....

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Bureau:	Department of Housing and Urban Development Housing Programs		Contacts:	BILL SARKIS (202) 708-2721
	FHA-mutual mortgage insurance program account 025-09-0183 86-0183			Keith Donzell (202) 708-2721
		/ 00 CURRENT		

Break Out of Category B Obligations	
ADMINM EXPENSES	82,222
CONTRACT EXPENSE	2,313

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Homeownership and opportunity for per OMB Acct: 025-09-0196	-	(HOPE	Contacts:	Ralph Johnson (202) 708-2721 Keith Donzell
Tres Acct: 86-0196				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	 14,333	14,333	14,333	
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:				
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Becaucing of prior year obligations: 1. Collected	· · · · · · · · · · · · · · · · · · ·	26	26	
 Recoveries of prior year obligations: A. Actual		741	741	
7. Total Budgetary Resources		15,100	15,100	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Homeownership and opportunity for pe	-	Contacts: Ralph Johnson (202) 708-2721
OMB Acct: 025-09-0196 Tres Acct: 86-0196	opie everywhere grants (hore	Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	 	
D. Other 11. Total Status Of Budgetary Resources	15,100 15,100	15,100 15,100
RELATION OF OBLIGATIONS TO OUTLAYS		
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	··· ·· ··	80,992
C. Undelivered orders		75,946 555
D. Accounts payable 15. Outlays:		

3,751

-26

3,751 -26

3,751

-26

A. Disbursements (+)..... B. Collections (-)....

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMI SF 133 Report on Bu 1st Quarter Data, I (Dollars in 7	udget Execution Fiscal Year 2000			PAGE 4,95
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk program	-		Contacts	BILL SARKIS (202) 708-2721	
OMB Acct: 025-09-0200 Tres Acct: 86-0200	account			Keith Donzell (202) 708-2721	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
 A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unabligated balance. 	· · · · · · · · · · · · · · · · · · ·	355,455	508,455		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected 	· · · · · · · · · · · · · · · · · · ·		250,057		
 Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders	· · · · · · · · · · · · · · · · · · ·				
D. Transfers from trust funds: 1. Collected					
 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 					
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 					
7. Total Budgetary Resources	403,057	355,455	758,512		

4,959

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk program OMB Acct: 025-09-0200 Tres Acct: 86-0200			Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	. 26,458	55,072	81,530		
 A. Apportioned: Balance currently available		206,684	430,991		
D. Other	. 152,293	93,699 355,455	245,992 758,512		
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	56,727	,	56,727	5,389	15,409
 Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) 	. 83,125 . 60	2,208 52,864	85,333 52,864 60	5,389	15,409

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk program	-		Contacts:	BILL SARKIS (202) 708-2721
OMB Acct: 025-09-0200 Tres Acct: 86-0200	account			Keith Donzell (202) 708-2721
	/ X CURRENT	/ 00 CURRENT		
Break Out of Category B Obligations GUARANTEED LOAN SUB. FHA ADMIN EXPENSES S&E ADMIN CONTRACT EXPENSES	26,458	52,864 2,208		

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7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk program	-	Contacts: BILL SARKIS (202) 708-2721
OMB Acct: 025-09-0200 Tres Acct: 86-0200		Keith Donzell (202) 708-2721
	EXPIRED GRAND TOTAL TOTAL	
BUDGETARY RESOURCES		
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance		
 Spending authority from offsetting coll: A. Earned: 		
1. Collected		
2. Receivables from Federal sources B. Change in unfilled customer orders:		
 Advance received Without advance from Federal sources. 		
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		
D. Transfers from trust funds: 1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual		
B. Anticipated		
 Temp not available pursuant to PL Permanently not available: 		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	758,512	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk program	-	Contacts:	BILL SARKIS (202) 708-2721
OMB Acct: 025-09-0200 Tres Acct: 86-0200			Keith Donzell (202) 708-2721
	EXPIRED GRAND TOTAL TOTAL		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 			
 I. Balance currently available	· · · · · · · · · · · · · · · · · · ·		
B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	•		
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	··· ···		
C. Undelivered orders D. Accounts payable 15. Outlays:	20,798 106,131 52,864		
A. Disbursements (+) B. Collections (-)			

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 1st Quarter Data, Fisca (Dollars in Thous	Execution 1 Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Other assisted housing programs	lopment		Contacts:	LISA KO (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0206				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 	· · · · · · · · · · · · · · · · · · ·	6,875	6,875	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances 				
 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	6,875	6,875	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 20 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	opment	Contacts: LISA KO (202) 708-2721
Acct: Other assisted housing programs OMB Acct: 025-09-0206 Tres Acct: 86-0206		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>		
 A. Apportioned. 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 		6,875
B. Deferred C. Withheld pending rescission		
 D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance C. Undelivered orders D. Accounts payable 	. 6,875 6,875	6,875
A Disbursements (+)		

- A. Disbursements (+).....
- B. Collections (-)....

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva	-		Contacts	GLORIA BROWN (202) 708-2721
OMB Acct: 025-09-0318 Tres Acct: 86-0318				Keith Donzell (202) 708-2721
	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law E. Pursuant to Public Law E. Pursuant to Public Law </pre>	. 10,000 	10,000	10,000	
F. Anticipated rest of year 7. Total Budgetary Resources		10,000	10,000	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva OMB Acct: 025-09-0318	-	Contacts: GLORIA BROWN (202) 708-2721 Keith Donzell
Tres Acct: 86-0318		(202) 708-2721
	/ 98 EXPIRED EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Callections (+) B. Callecti</pre>	· · · · · · · · · · · · · · · · · · ·	10,000 10,000

B. Collections (-)....

20.19.54 (MAX-BE133D01)	SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	-		Contacts: RAI (20	JPH JOHNSON)2) 708-2721
Acct: Nonprofit sponsor assistance liquidat OMB Acct: 025-09-4042 Tres Acct: 86-4042	ing account			th Donzell)2) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 				
E. Other 2. Unobligated balance:				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received 		6,304	6,304	
 Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance 				
D. Transfers from trust funds: 1. Collected				
 Anticipated Recoveries of prior year obligations: A. Actual 				
B. Anticipated5. Temp not available pursuant to PL				
 6. Permanently not available pursuant to PE 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 				
7. Total Budgetary Resources		6,304	6,304	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat		Contacts:	RALPH JOHNSON (202) 708-2721	
OMB Acct: 025-09-4042 Tres Acct: 86-4042			Keith Donzell (202) 708-2721	
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>		6,304		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		6,304		
<pre>12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		174 174		

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in Tho			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Homeownership assistance fund	opment		Contacts: I	LISA KO (202) 708-2721
OMB Acct: 025-09-4043 Tres Acct: 86-4043				Ceith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts C. Capital transfers and redemption of debt. D. Other authority withdrawn</pre>		84,400	84,400	
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		84,400	84,400	

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Homeownership assistance fund			Contacts:	(202) 708-2721
OMB Acct: 025-09-4043 Tres Acct: 86-4043				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 5. Outlays: A. Disbursements (+)	84,400 84,400	84,400 84,400	84,400 84,400	

B. Collections (-)....

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution iscal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Flexible Subsidy Fund	opment		Contacts:	KEITH DONZELL (202) 708-2721
OMB Acct: 025-09-4044 Tres Acct: 86-4044				Keith Donzell (202) 708-2721
	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		20,439	20,439	
 Collected		94	94	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	· · · · · · · · · · · · · · · · · · ·	5,530	5,530	
7. Total Budgetary Resources		26,062	26,062	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Flexible Subsidy Fund	opment			EITH DONZELL 202) 708-2721
OMB Acct: 025-09-4044 Tres Acct: 86-4044				eith Donzell 202) 708-2721
	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		26,062 26,062	26,062 26,062	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance S. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	5,848	5,848	
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	. 317	317	317	
B. Collections (-)		-94	-94	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Nehemiah housing opportunity fund	lopment		Contacts	Gloria Brown (202) 708-2721
OMB Acct: 025-09-4071 Tres Acct: 86-4071				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Without advance from Federal sources. B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year.</pre>	3,129	3,129	3,129	
7. Total Budgetary Resources		3,129	3,129	

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7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nehemiah housing opportunity fund	opment	Contacts: Gloria Brown (202) 708-2721
OMB Acct: 025-09-4071 Tres Acct: 86-4071		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net</pre>		3,129 3,129 21,294
13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	• • • 20,888 20,888 • 75 75 •	20,888 75
A. Disbursements (+) B. Collections (-)		330

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	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Develo Bureau: Housing Programs Acct: FHA-General and special risk direct lo	-		Contacts:	BILL SARKIS (202) 708-2721
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	50,000	50,000	50,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	848	848	848	

В

BUD	GETART RESOURCES				
1.	Budget authority				
	A. Appropriations				
	B. Borrowing Authority	50,000	50,000	50,000	
	C. Contract authority				
	D. Net transfers, CY authority realized				
	E. Other				
2.	Unobligated balance:				
	A. Brought forward, October 1	848	848	848	
	B. Net transfers, PY balance, actual				
	C. Anticipated transfers, PY balance				
3.	Spending authority from offsetting coll:				
	A. Earned:				
	1. Collected	1	1	1	
	2. Receivables from Federal sources				
	B. Change in unfilled customer orders:				
	1. Advance received				
	2. Without advance from Federal sources	904	904	904	
	C. Anticipated for rest of year:				
	1. Advance for anticipated orders				
	2. Without advance				
	D. Transfers from trust funds:				
	1. Collected				
	2. Anticipated				
4.	Recoveries of prior year obligations:				
	A. Actual				
	B. Anticipated				
	Temp not available pursuant to PL				
6.	Permanently not available:				
	A. Cancellations of expired/no-year accts				
	B. Enacted rescissions of PY balances				
	C. Capital transfers and redemption of debt				
	D. Other authority withdrawn				
	E. Pursuant to Public Law				
-	F. Anticipated rest of year	51 852	F1 850	E1 8E2	
7.	Total Budgetary Resources	51,753	51,753	51,753	

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency:	Department of Housing and Urban Development	Contacts: BILL SARKIS
Bureau:	Housing Programs	(202) 708-2721
Acct:	FHA-General and special risk direct loan financing account	
OMB Acct:	025-09-4105	Keith Donzell
Tres Acct:	86-4105 D	(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	13	13	13
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	837 50,142	837 50,142	837 50,142
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	761	761	761
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	761 51,753	761 51,753	761 51,753
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 	251	251	251
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders 	051	051	051
D. Accounts payable 15. Outlays:	251	251	251
A. Disbursements (+) B. Collections (-)	13 -1	13 -1	13 -1

7/18/00 20.19.54 (MAX-BE1331	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Bureau: Acct:	Department of Housing and Urban Development Housing Programs FHA-General and special risk direct loan financing account 025-09-4105 86-4105 D	Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721
	/ x		

CURRENT

Break Out of Category B Obligations DIRECT LOAN

13

SF 133 Report on Bu 1st Quarter Data, F	dget Execution iscal Year 2000		
lopment inancing account		Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	(202) 700-2721
 	994	994	
	60	60	
· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·	1.054	1.054	
	SF 133 Report on Bud 1st Quarter Data, F (Dollars in T) lopment inancing account / X CURRENT 994 60 60 60 	inancing account <u>x CURRENT</u> CURRENT CURRENT TOTAL 	SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands) logment Contacts: inancing account / X CURRENT GRAND CURRENT TOTAL TOTAL

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - f OMB Acct: 025-09-4106	-		Contacts	: BILL SARKIS (202) 708-2721 Keith Donzell
Tres Acct: 86-4106 G				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 15. Outlays: A. Disbursements (+) </pre>	 1,054 	1,054 1,054	1,054 1,054	
B. Collections (-)	60	-60	-60	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 1st Quarter Data, Fiscal (Dollars in Thousan	xecution Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct OMB Acct: 025-09-4242 Tres Acct: 86-4242 D	-		Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721
	-	URRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		4,944	4,944	
 A. Earlieu. 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders 		202	202	
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated Recoveries of prior year obligations:	. 26,798	26,798	26,798	

31,944

31,944

31,944

5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts....
B. Enacted rescissions of PY balances......
C. Capital transfers and redemption of debt..
D. Other authority withdrawn......
E. Pursuant to Public Law......
F. Anticipated rest of year......
7. Total Budgetary Resources.....

6. Permanently not available:

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20.19.54 (MAX-BE133D01)	SF 133 Report on Budg 1st Quarter Data, Fi (Dollars in Th	scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct OMB Acct: 025-09-4242	-	t	Contacts	: BILL SARKIS (202) 708-2721 Keith Donzell
Tres Acct: 86-4242 D				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		344	244	
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 		544	344	
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	• •	4,656	4,656	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other		26,944	26,944	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		31,944	31,944	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		3,281	3,281	

3,281

344

-202

3,281

344

-202

3,281

344

-202

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7/18/00 20.19.54

A. Accounts receivable.....

A. Disbursements (+)....

B. Collections (-)....

1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... D. Accounts payable.....

B. Unfilled customer orders

15. Outlays:

OFFICE OF MANAGEMENT AND BUDGET CE 133 Percent on Budget Execution

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Bureau: Housing Progra	Housing and Urban Development ms tgage insurance direct loan financing account D	Contacts:	BILL SARKIS (202) 708-2721 Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations DIRECT LOANS

344

Agency:	Department of Housing and Urban Development	Contacts:	GLORIA BROWN
Bureau:	Housing Programs		(202) 708-2721
Acct:	Manufactured home inspection and monitoring		
OMB Acct:	025-09-5271		Keith Donzell
Tres Acct:	86-5271		(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	0 005	0 005	0.005
A. Appropriations B. Borrowing Authority	2,225	2,225	2,225
C. Contract authority			
D. Net transfers, CY authority realized E. Other	13,700	13,700	13,700
2. Unobligated balance:	13,700	15,700	15,700
A. Brought forward, October 1	8,701	8,701	8,701
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources B. Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
 Recoveries of prior year obligations: A. Actual 			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt.			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	24,626	24,626	24,626
	21,020	,	21,020

(MAX-BE133D01)					
Agency: Department of Housing and Urban Develo Bureau: Housing Programs Acct: Manufactured home inspection and monit	-		Contacts	GLORIA BROWN (202) 708-2721	
OMB Acct: 025-09-5271 Tres Acct: 86-5271				Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	. 3,316	3,316	3,316		
 I. Balance currently available	. 13,700	7,610 13,700	7,610 13,700		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		24,626	24,626		
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 		2,413	2,413		

Federal sources with advance......
 Non-Federal sources with advance......
 Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

2,338

3,241

150

2,338

3,241

150

2,338

3,241

150

7/18/00

15. Outlays:

20.19.54

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency:	Department of Housing and Urban Development		Contacts:	GLORIA BROWN
	Housing Programs			(202) 708-2721
Acct:	Manufactured home inspection and monitoring			
OMB Acct:	025-09-5271			Keith Donzell
Tres Acct:	86-5271			(202) 708-2721
		/ X		
		CURRENT		

Break Out of Category B Obligations MANUFACTURED HOME INSPEC

3,316

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	155,225	846,343	1,001,568		
B. Borrowing Authority	50,000		50,000		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other	13,700		13,700		
2. Unobligated balance:					
A. Brought forward, October 1	380,628		380,628	10,000	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	289		289		
2. Receivables from Federal sources	209		205		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	904		904		
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	26,798		26,798		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	741		741		
B. Anticipated	741		/41		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	628,285	846,343	1,474,628	10,000	

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	30,166	139,607	169,773		
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	244,293 63,842	613,037	857,330 63,842		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	000 005		202 604	10.000	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	289,985 628,285	93,699 846,343	383,684 1,474,628	10,000 10,000	
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 	165,468		165,468		5,389
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	20,888 161,953 4,277	4,521 135,086	20,888 166,474 139,363		5,389
A. Disbursements (+) B. Collections (-)	7,774 -289		7,774 -289		

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09-

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					1,001,568
B. Borrowing Authority					50,000
C. Contract authority D. Net transfers, CY authority realized					
E. Other					13,700
2. Unobligated balance:					20,700
A. Brought forward, October 1			20,877	30,877	411,505
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			94	94	383
2. Receivables from Federal sources				~ -	000
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					904
C. Anticipated for rest of year: 1. Advance for anticipated orders					
2. Without advance					26,798
D. Transfers from trust funds:					20,700
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					C 20C
A. Actual B. Anticipated			5,655	5,655	6,396
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources			26,625	36,625	1,511,253
			•	-	

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09- Tres Acct:					
THES ACCU.					
	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 Expired	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 					169,773
 A. Apportioned: Balance currently available					857,330 63,842
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 			26,625	36,625	420,309
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			26,625	36,625	1,511,253
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 	15,409	16	7,938	28,752	194,220
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 					20,888
C. Undelivered orders D. Accounts payable 15. Outlays:	15,409	16	2,153	22,967	189,441 139,363
A. Disbursements (+) B. Collections (-)			128 -94	128 -94	7,902 -383

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Government National Mortgage Associat Acct: Guarantees of mortgage-backed securit OMB Acct: 025-12-0186 Tres Acct: 86-5301	zion		: Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100	
	/ 00 CURRENT	CURRENT GRAND TOTAL TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year </pre>	701,000	701,000 701,000		
7. Total Budgetary Resources	701,000	701,000 701,000		

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-0186 Tres Acct: 86-5301	tion	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period A. Accounts receivable 15. Outlays: A. Disbursements (+) </pre>	 	701,000 701,000	
B. Collections (-)	701,000 -701,000	-701,000	

7/18/00 20.19.54 (MAX-BE133D01)		OFFICE OF MANAGE SF 133 Report on 1st Quarter Data, (Dollars in		PAGE		
Bureau: Government 1	of Housing and Urban Develo National Mortgage Associati and liquidating functions f	on			Cheryl D. Gordon (202) 708-4100	
OMB Acct: 025-12-4016 Tres Acct: 86-4016					Maria M. McQueen (202) 708-4100	
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
 B. Borrowing Author C. Contract author D. Net transfers, G. E. Other Unobligated balance A. Brought forward B. Net transfers, J. C. Anticipated transfers, J. C. Anticipated transfers Spending authority A. Earned: Collected Receivables Change in unfill Advance recenders C. Anticipated for Advance for and Without advanders Collected Without advanders Collected Anticipated for Advance for and Collected Nanticipated. Recoveries of prioning Actual	<pre>, October 1 PY balance, actual from offsetting coll: from Federal sources led customer orders: ived nce from Federal sources rest of year: anticipated orders trust funds: r year obligations: pursuant to PL ailable: f expired/no-year accts ions of PY balances rs and redemption of debt withdrawn lic Law</pre>	14	14	14		
	sources		14	14		

4,993

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Management and liquidating functions	tion		Contacts:	Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4016 Tres Acct: 86-4016				Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance ransferred, net 14. Obligated balance roders I. Federal sources without advance 2. Federal sources with advance 2. Undelivered orders 3. Outlays: A. Disbursements (+) B. Collections (-)</pre>	··· ··· ··· ··· ··· ··· ··· ···	14 14	14 14	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 1st Quarter Data, Fiscal (Dollars in Thousa	Execution Year 2000	
Agency: Department of Housing and Urban Dev Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed secur	ation	Con	tacts: Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4238 Tres Acct: 86-4238			Maria M. McQueen (202) 708-4100
	/ X CURRENT		AND TAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · ·		
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		826,683 5,826,	683
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	· · · · · ·	103,901 103,5	901
 Without advance D. Transfers from trust funds: Collected	14,099 t 	14,099 14,	
7. Total Budgetary Resources		944,683 5,944,	683

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 1st Quarter Data, (Dollars in	udget Execution Fiscal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-4238 Tres Acct: 86-4238	tion	ount	Contacts	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	••	12,988	12,988	
 A. Apportioned: Balance currently available	2,105,012 	2,105,012	2,105,012	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	 3,826,683	3,826,683 5,944,683	3,826,683 5,944,683	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 		-57,001 -96,108	-57,001 -96,108	
 B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: Disbursements (+) Collections (-) 	 17,876 34,219	17,876 34,219 -103,901	17,876 34,219 -103,901	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi	tion		Contacts:	Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4240 Tres Acct: 86-4240 G				Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		495,726	495,726	
 Collected Receivables from Federal sources Receivables from Federal sources. Advance received Without advance from Federal sources. Anticipated for rest of year: Advance for anticipated orders 		77,362	77,362	
 Without advance D. Transfers from trust funds: Collected	404,638	404,638	404,638	
A. Actual B. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·	077 726	077 706	
7. Total Budgetary Resources	977,726	977,726	977,726	

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7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 1st Quarter Data, Fiscal Y (Dollars in Thousand	ecution Tear 2000	
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-4240	ition	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen
Tres Acct: 86-4240 G			(202) 708-4100
		RRENT GRAND OTAL TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	•••	6,126 6,126	
 1. Balance currently available	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	2,257 512,257	
D. Other	459,343 45	9,343 459,343	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	977,726 97	7,726 977,726	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		0,882 10,882	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders 	· · · · · · · · · · · · · · · · · · ·	7,412 -7,412	
D. Accounts payable 15. Outlays:	•	0,684 40,684	
A. Disbursements (+) B. Collections (-)		6,265 -16,265 7,362 -77,362	

Agency: Department of Housing and Urban Development Bureau: Government National Mortgage Association Acct: BUREAU TOTAL OMB Acct: 025-12-Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized				
 E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	6,322,423		6,322,423	6,322,423
 A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: 	181,263	701,000	882,263	882,263
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 	418,737		418,737	418,737
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 				
 A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	6,922,423	701,000	7,623,423	7,623,423
7. Total Budgetary Resources	0,944,745	/01,000	1,023,723	1,023,723

/ X

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CURRENT

GRAND

Agency: Department of Housing and Urban Development Bureau: Government National Mortgage Association Acct: BUREAU TOTAL OMB Acct: 025-12-Tres Acct:

	/ A CURRENT	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations	19,114		19,114	19,114
B. Total, Category B, direct obligations	19,114		19,114	19,114
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	512,257		512,257	512,257
2. Anticipated	2,105,012		2,105,012	2,105,012
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	4,286,040	701,000	4,987,040	4,987,040
D. Other 11. Total Status Of Budgetary Resources	4,286,040 6,922,423	701,000	4,987,040	4,987,040 7,623,423
RELATION OF OBLIGATIONS TO OUTLAYS	0,922,423	/01,000	7,023,423	1,023,423
12. Obligated balance, net as of October 1	-46,119		-46,119	-46,119
13. Obligated balance transferred, net	10/119		10,119	10/11/
14. Obligated balance, net, end of period				
A. Accounts receivable	-103,520		-103,520	-103,520
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable	58,560		58,560	58,560
15. Outlays:	17,954		17 054	17 OF 4
A. Disbursements (+) B. Collections (-)	-181,263	-701,000	17,954 -882,263	17,954 -882,263
$\mathbf{B}_{\mathbf{C}} = \mathbf{C}_{\mathbf{C}} = $	-101,203	-/01,000	-002,203	-002,203

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5,001
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment		Contacts:	RALPH JOHNSON (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
 A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized E. Other. P. Washingted below realized. 	· · · · · · · · · · · · · · · · · · ·	44,000		44,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·		25,913	25,917	1,157
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	··· ··· ··· ··		100	100	
7. Total Budgetary Resources		44,000	26,013	70,017	1,157

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMI SF 133 Report on Bu 1st Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities OMB Acct: 025-29-0144	lopment		Contacts:	RALPH JOHNSON (202) 708-2721 Keith Donzell	
Tres Acct: 86-0144				(202) 708-2721	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	• •		2,198	2,198	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 	· · · · · · · · · · · · · · · · · · ·	44,000	23,716 100	67,716 100	
B. DeferredC. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4	44,000	26,013	4 70,017	1,157 1,157
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 			11,087	11,090	15,302
 B. Unfilled customer orders Federal sources without advance Federal sources with advance	· · ·		0.004	0.007	11 510
C. Undelivered orders D. Accounts payable			8,924	8,927	11,518 53
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			4,360	4,360	3,732

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	opment	Contacts:	RALPH JOHNSON (202) 708-2721
OMB Acct: 025-29-0144 Tres Acct: 86-0144			Keith Donzell (202) 708-2721
		99 / 00 CURRENT	
Break Out of Category B Obligations FAIR HSG ASSISTANCE PROGR		2,198	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE	5,004
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment			RALPH JOHNSON (202) 708-2721		
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721		
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES Budget authority Appropriations Borrowing Authority Contract authority Net transfers, CY authority realized Other 	· · · ·				44,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders:		50	330	2,245	28,162	
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·				100	
7. Total Budgetary Resources		50	330	2,245	72,262	

PAGE	5,005

20.19.54 (MAX-BE133D01)	lst Quarter Data, Fi (Dollars in Th	scal Year 2000			
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	elopment		Contacts:	RALPH JOHNSON (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance 					2,198
 A. Apportioned: Balance currently available					67,716 100
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	708	50 50	330 330	2,245 2,245	2,249 72,262
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	1,906	1,488	22,938	34,028
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	· · · 2,480	1,334	1,376	16,708 73	25,635 73
A. Disbursements (+) B. Collections (-)		571	112	6,156	10,516

7/18/00 20.19.54

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29-Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES Budget authority A. Appropriations		44,000		44,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders:	4		25,913	25,917	1,157
 Recoveries of prior year obligations: A. Actual			100	100	
7. Total Budgetary Resources	4	44,000	26,013	70,017	1,157

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29-

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			2,198	2,198	
9. Unobligated balance A. Apportioned:					
 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 		44,000	23,716 100	67,716 100	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	4			4	1,157
11. Total Status Of Budgetary Resources	4	44,000	26,013	70,017	1,157
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	3		11,087	11,090	15,302
 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3		8,924	8,927	11,518 53
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			4,360	4,360	3,732

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	opment				
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					44,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected		50	330	2,245	28,162
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 					100
7. Total Budgetary Resources		50	330	2,245	72,262

5,008

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	elopment				
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 					2,198
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	· · · · · ·				67,716 100
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission		F 0	220	2 245	2 240
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	708 708	50 50	330 330	2,245 2,245	2,249 72,262
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 	•••	1,906	1,488	22,938	34,028
 Federal sources without advance Federal sources with advance 					
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	· · · 2,480	1,334	1,376	16,708 73	25,635 73
A. Disbursements (+) B. Collections (-)		571	112	6,156	10,516

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 5,010
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts:	Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		477,000	477,000		
 D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	· · · · · · · · · · · · · · · · · · ·			2,925	2,385
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	121 531,145	121 531,145	4	
 A. Actual				13,338	301
7. Total Budgetary Resources		1,008,266	1,008,266	16,267	2,685

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses			Contacts:	Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 		209,249	209,249	13,015	1,634
9. Unobligated balance					
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 		173,894	173,894		
<pre>C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources		625,123 1,008,266	625,123 1,008,266	3,253 16,267	1,052 2,685
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,874		3,874	75,478	47,140
 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance					
C. Undelivered orders D. Accounts payable 15. Outlays:	402	37,647 18,562	38,049 18,562	35,923	34,084 7,510
A. Disbursements (+) B. Collections (-)	3,472	153,039 -121	156,511 -121	39,232 -4	6,879

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 5
Agency: Department of Housing and Urban Dev Bureau: Management and Administration Acct: Salaries and expenses	elopment		Contacts:	Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · ·				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received 	···· ····	8,249	293	3,828	21,775
 Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 	···· ··· ···				
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	···· ···	248		1,319	15,352
 C. Capital transfers and redemption of deb D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · ·	8,497	293	5,147	37,130

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 1st Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000)		PAGE 5,
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143	opment		Contacts	: Lisa Ko (202) 708-2721 Keith Donzell	
Tres Acct: 86-0143				(202) 708-2721	
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		52		8	14,911
 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available Anticipated 					
 B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 					
D. Other	. 4,039	8,445	293	5,139	22,221
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 4,241	8,497	293	5,147	37,130
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 		12,208	49	7,012	159,179
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 	. 8,962	11,636 137	49	4,749 911	95,403 8,558
15. Outlays: A. Disbursements (+) B. Collections (-)		239		41	54,778 -4

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-0143 Contacts: Lisa Ko (202) 708-2721

> Keith Donzell (202) 708-2721

GRAND TOTAL

BUDGETARY RESOURCES

вор	GEIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	477,000
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	21,775
	B. Net transfers, PY balance, actual	22,773
	C. Anticipated transfers, PY balance	
З	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	125
	2. Receivables from Federal sources	531,145
	B. Change in unfilled customer orders:	551/115
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	15 050
	A. Actual	15,352
_	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,045,396

-125

Contacts: Lisa Ko

(202) 708-2721 Keith Donzell (202) 708-2721

i Omi	Agency: Department of Housing and Urban Developme Bureau: Management and Administration Acct: Salaries and expenses B Acct: 025-35-0143 S Acct: 86-0143	nt	
		GRAND TOTAL	
	TUS OF BUDGETARY RESOURCES		
	Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations Unobligated balance A. Apportioned:	224,160	
10.	 Balance currently available Anticipated Exemption from apportionment Other available Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	173,894	
	D. Other	647,344	
	Total Status Of Budgetary Resources ATION OF OBLIGATIONS TO OUTLAYS	1,045,396	
13.	Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	163,053	
	C. Undelivered orders	133,452	
15.	D. Accounts payable Outlays:	27,120	
	A. Disbursements (+)	211,289	

B. Collections (-)....

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 5,01	6
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment		Contacts:	GLORIA BROWN (202) 708-2721		
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721		
	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES 1. Budget authority						
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 	••		50,657			
A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:		11,262	11,262	136	624	
 A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received	· · · · · · · · · · · · · · · · · · ·			4		
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 	32,880		32,880			
4. Recoveries of prior year obligations:A. ActualB. Anticipated		2,320	2,320	51		
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·					
7. Total Budgetary Resources	83,537	13,582	97,119	191	624	

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution Tiscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Office of Inspector General	opment		Contacts:	GLORIA BROWN (202) 708-2721	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721	
	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	•	4,593	20,778	17	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	•	6,640	73,992		
A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission		2,350	2 250	1 7 4	604
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		13,582	2,350 97,119	174 191	624 624
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 	•	39,672	39,672	8,972	2,369
 Federal sources without advance Federal sources with advance 					
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	1,543	8,381 14,398	9,924 16,687	7,575 144	738 64
A. Disbursements (+) B. Collections (-)		19,166	31,519	1,218 -4	1,567

7/18/00 20.19.54 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment			LORIA BROWN 202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Ceith Donzell 202) 708-2721
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	· · · · · · · · · · · · · · · · · · ·			50,657
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 		819	2,421	13,683
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·		4	4
 Without advance D. Transfers from trust funds: Collected Anticipated 				32,880
4. Recoveries of prior year obligations: A. Actual B. Anticipated			141	2,461
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·			
7. Total Budgetary Resources	932	820	2,567	99,686

7/18/00 20.19.54 (MAX-BE133D01)

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Office of Inspector General			Contacts:	GLORIA BROWN (202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		1	18	20,796
D. Reimbursable obligations				
 Balance currently available Anticipated 				73,992
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission				
D. Other	932	819	2,549	4,899
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	932	820	2,567	99,686
12. Obligated balance, net as of October 1	18	680	12,039	51,711
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable B. Unfilled customer orders				
B. Unilled customer orders Federal sources without advance 				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	-67	160	8,406	18,330
D. Accounts payable		515	723	17,410
15. Outlays:				
A. Disbursements (+) B. Collections (-)	-6	6	2,785 -4	34,304 -4

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Working capital fund			Contacts:	GLORIA BROWN (202) 708-2721
OMB Acct: 025-35-4586 Tres Acct: 86-4586				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	32,139	32,139	32,139	
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received 	44,215 -24,949	44,215 -24,949	44,215 -24,949	
 Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 	145,789	145,789	145,789	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts 	211	211	211	
 B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	197,405	197,405	197,405	

Agency:	Department of Housing and Urban Development	Contacts:	GLORIA BROWN
Bureau:	Management and Administration		(202) 708-2721
Acct:	Working capital fund		
OMB Acct:	025-35-4586		Keith Donzell
Tres Acct:	86-4586		(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment	10,699	10,699	10,699
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	186,706	186,706	186,706
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	107 405	107 405	107 405
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	197,405	197,405	197,405
12. Obligated balance, net as of October 1	20,687	20,687	20,687
13. Obligated balance transferred, net	20,007	20,007	20,007
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance	-208,492	-208,492	-208,492
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	42,651	42,651	42,651
D. Accounts payable	17,168	17,168	17,168
15. Outlays: A. Disbursements (+)	59,008	59,008	59,008
B. Collections (-)	-44,215	-44,215	-44,215
	11,219	11,213	11,219

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations			527,657		527,657
B. Borrowing Authority			527,057		527,057
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	32,139			11,262	43,401
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	44,215		121		44,336
2. Receivables from Federal sources	-24,949		531,145		506,196
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	145,789				145,789
C. Anticipated for rest of year:					
1. Advance for anticipated orders			20.000		22.000
2. Without advance D. Transfers from trust funds:			32,880		32,880
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	211			2,320	2,531
B. Anticipated	211			2,520	2,551
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	197,405		1,091,803	13,582	1,302,790

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-Tres Acct:

/ X 99 / 01 / 00 99 / 00 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 225,434 4,593 230,027 B. Total, Category B, direct obligations..... C. Not subject to apportionment..... 10,699 10,699 D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 241,246 6,640 1. Balance currently available..... 247,886 2. Anticipated..... B. Exemption from apportionment..... 186,706 186,706 C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... D. Other..... 625,123 2,350 627,473 11. Total Status Of Budgetary Resources..... 197,405 1,091,803 13,582 1,302,790 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 20,687 3,874 39,672 64,233 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... -208,492-208,492 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 42,651 402 39,190 8,381 90,624 D. Accounts payable..... 17,168 20,851 14,398 52,417 15. Outlavs: A. Disbursements (+).... 59,008 3,472 247,038 165,392 19,166 B. Collections (-).... -44,215 -121 -44,336 Agency: Department of Housing and Urban Development

C. Capital transfers and redemption of debt..D. Other authority withdrawn.....E. Pursuant to Public Law.....F. Anticipated rest of year.....7. Total Budgetary Resources....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-Tres Acct: / 99 / 98 / 97 / 96 95 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 2,925 2,521 9,091 293 A. Brought forward, October 1..... 4,719 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 4 4 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance.... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 13,338 352 146 338 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances.....

16,267

2,876

4,865

9,429

293

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35- Tres Acct:					
	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: Apportioned for subsequent periods 	13,015	1,651	202	52	
B. Deferred					
C. Withheld pending rescission					
D. Other	3,253	1,226	4,663	9,377	293
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	16,267	2,876	4,865	9,429	293
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 	75,478	56,112	19,661	12,226	49
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	35,923	41,659 7,654	9,700 64	11,569 137	49
A. Disbursements (+) B. Collections (-)	39,232 -4	8,097 -4	9,954	233	

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			527,657
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,647	24,196	67,597
B. Net transfers, PY balance, actual	1,01,	21/100	017551
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		8	44,344
2. Receivables from Federal sources			506,196
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			145,789
C. Anticipated for rest of year:			145,705
1. Advance for anticipated orders			
2. Without advance			32,880
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	1 210	15 400	10 004
A. Actual B. Anticipated	1,319	15,493	18,024
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	5,967	39,697	1,342,487
7. Total Budgetary Resources	5,907	39,091	1,344,40/

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	9	14,929	244,956
B. Total, Category B, direct obligations			
C. Not subject to apportionment			10,699
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			247 006
 Balance currently available Anticipated 			247,886
B. Exemption from apportionment			186,706
C. Other available			100,700
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	5,958	24,770	652,243
11. Total Status Of Budgetary Resources	5,967	39,697	1,342,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	7,692	171,218	235,451
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			-208,492
2. Federal sources with advance			-200,492
3. Non-Federal sources with advance			
C. Undelivered orders	4,909	103,809	194,433
D. Accounts payable	1,426	9,281	61,698
15. Outlays:			,
A. Disbursements (+)	47	57,563	304,601
B. Collections (-)		-8	-44,344

Agency: Department of Housing and Urban Development

5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts....B. Enacted rescissions of PY balances......C. Capital transfers and redemption of debt..

D. Other authority withdrawn.....E. Pursuant to Public Law.....F. Anticipated rest of year....

7. Total Budgetary Resources.....

6. Permanently not available:

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

-698

44,000

-45,000

12,896,926

Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / X 00 / 01 99 / 01 / 00 CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 4,918,225 44,000 1,410,000 B. Borrowing Authority..... 50,000 C. Contract authority..... D. Net transfers, CY authority realized..... 5,000 E. Other..... 13,700 2. Unobligated balance: A. Brought forward, October 1..... 7,117,671 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 236,399 701,121 2. Receivables from Federal sources..... -24,910531,145 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... 146,693 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2,796 2. Without advance..... 478,095 32,880 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 3,138 B. Anticipated..... 817

99 / 00

CURRENT

37,175

2,320

39,595

2,680,146

100

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	000 464			005 404	4 500
A. Category A, direct obligations B. Total, Category B, direct obligations	292,464 166,799			225,434 142,814	4,593 2,198
C. Not subject to apportionment	10,699			142,014	2,190
D. Reimbursable obligations	10,000				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	5,366,030	44,000		890,448	30,356
2. Anticipated	2,168,854				100
B. Exemption from apportionment C. Other available	186,706				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	4,705,376			1,421,450	2,350
11. Total Status Of Budgetary Resources	12,896,926	44,000		2,680,146	39,595
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	6,736,674		3,874	737	50,759
13. Obligated balance transferred, net	0,730,074		5,074	131	50,759
14. Obligated balance, net, end of period					
A. Accounts receivable	-114,464				
B. Unfilled customer orders					
1. Federal sources without advance	-208,492				
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	20,888 5,546,320		402	45,057	17,305
D. Accounts payable	140,683		402	156,225	14,398
15. Outlays:	110,000			100,220	11,000
A. Disbursements (+)	1,697,721		3,472	167,702	23,526
B. Collections (-)	-236,399			-701,121	

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	6,372,225				
B. Borrowing Authority	50,000				
C. Contract authority					
D. Net transfers, CY authority realized	5,000				
E. Other	13,700				
2. Unobligated balance:					
A. Brought forward, October 1	7,154,846	30,522	1,157	37,834	708
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	937,520	4		4	
2. Receivables from Federal sources	506,235				
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	146,693				
C. Anticipated for rest of year:					
1. Advance for anticipated orders	2,796				
2. Without advance	510,975				
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual	5,458	13,338		352	
B. Anticipated	917	13,330		552	
5. Temp not available pursuant to PL	917				
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt.	-698				
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	-45,000				
7. Total Budgetary Resources	15,660,667	43,864	1,157	38,189	708

/ 99

EXPIRED

98 / 99

EXPIRED

/ 98

EXPIRED

CURRENT

TOTAL

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct:

STATUS	OF BUDGETARY RESOURCES
8. Ob	ligations incurred:
Α.	Category A, direct obligations
в.	Total, Category B, direct obligations
	Not subject to apportionment
	Peimburgable obligations

STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	522,491	13,015		1,651	
B. Total, Category B, direct obligations	311,811				
C. Not subject to apportionment	10,699				
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	6,330,834	8,529		3,564	
2. Anticipated	2,168,954				
B. Exemption from apportionment	186,706				
C. Other available	-				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6,129,176	22,321	1,157	32,975	708
11. Total Status Of Budgetary Resources	15,660,667	43,864	1,157	38,189	708
RELATION OF OBLIGATIONS TO OUTLAYS		-		-	
12. Obligated balance, net as of October 1	6,792,044	84,132	15,302	59,346	9,631
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-114,464				
B. Unfilled customer orders					
1. Federal sources without advance	-208,492				
2. Federal sources with advance					
3. Non-Federal sources with advance	20,888				
C. Undelivered orders	5,609,084	44,460	11,518	44,826	7,869
D. Accounts payable	311,306		53	7,654	20
15. Outlays:					
A. Disbursements (+)	1,892,421	39,349	3,732	8,164	1,741
B. Collections (-)	-937,520	-4		-4	

97 / 98

EXPIRED

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / 97 96 / 97 / 96 95 / 96 / 95

	EXPIRED	96 / 97 EXPIRED	7 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders D. Transfers from trust funds: Collected 	30,657	50	33,714	623	14,449
 Recoveries of prior year obligations: A. Actual	146		338		1,319
7. Total Budgetary Resources	30,803	50	34,052	623	15,769

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / 97 96 / 97 / 96 95 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 202 52 9 B. Total, Category B, direct obligations..... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 535 2. Anticipated..... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... D. Other..... 30,066 50 34,000 623 15,760 11. Total Status Of Budgetary Resources..... 30,803 50 34,052 623 15,769 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 23,792 17,315 17,043 1,537 7,708 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 13,792 16,743 16,266 1,425 4,925 D. Accounts payable..... 64 137 1,426 15. Outlavs: A. Disbursements (+).... 9,993 571 354 112 47 B. Collections (-)....

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			6,372,225
B. Borrowing Authority			50,000
C. Contract authority			F 000
D. Net transfers, CY authority realized E. Other			5,000 13,700
2. Unobligated balance:			13,700
A. Brought forward, October 1	20,877	170,591	7,325,437
B. Net transfers, PY balance, actual	,	,	.,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	94	102	937,622
2. Receivables from Federal sources B. Change in unfilled customer orders:			506,235
1. Advance received			
2. Without advance from Federal sources			146,693
C. Anticipated for rest of year:			110,000
1. Advance for anticipated orders			2,796
2. Without advance			510,975
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	5,655	21,148	26,606
B. Anticipated	5,055	21,140	20,000 917
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			-698
D. Other authority withdrawn			
E. Pursuant to Public Law F. Anticipated rest of year			-45,000
7. Total Budgetary Resources	26,625	191,840	-45,000 15,852,507
,. Iocal Dadyclary Rebources	20,025	171,040	10,002,007

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 		14,929	537,420 311,811 10,699
 A. Apportioned. Balance currently available		12,628	6,343,462 2,168,954 186,706
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26,625 26,625	164,285 191,840	6,293,461 15,852,507
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,938	243,744	7,035,788
A. Accounts receivable B. Unfilled customer orders			-114,464
 Federal sources without advance Federal sources with advance 			-208,492
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	2,153	163,977 9,354	20,888 5,773,061 320,660
A. Disbursements (+) B. Collections (-)	128 -94	64,191 -102	1,956,612 -937,622