

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

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,138,000	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.....	11,675	11,675	1,302	9,802	11,104
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	860	860			
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D. Other authority withdrawn.....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.....	3,150,535	3,150,535	1,302	9,802	11,104

Agency: Department of Housing and Urban Development
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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,117,578	2,117,578			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,032,097	1,032,097			
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.....	860	860	1,302	9,802	11,104
11. Total Status Of Budgetary Resources.....	3,150,535	3,150,535	1,302	9,802	11,104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,412,360	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.....	1,394,004	1,394,004			
D. Accounts payable.....	63,956	63,956			
15. Outlays:					
A. Disbursements (+).....	2,071,118	2,071,118			
B. Collections (-).....					

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
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GRAND
TOTAL

BUDGETARY 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:	
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. Recoveries of prior year obligations:	
A. Actual.....	860
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.....	3,161,639

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
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,117,578
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,032,097
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.....	11,964
11. Total Status Of Budgetary Resources.....	3,161,639

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.....	1,394,004
D. Accounts payable.....	63,956
15. Outlays:	
A. Disbursements (+).....	2,071,118
B. Collections (-).....	

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Annual contributions for assisted housing
 OMB Acct: 025-03-0164
 Tres Acct: 86-0164

Contacts: Gregory Parker
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 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 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:					
A. Brought forward, October 1.....	753,081	753,081	2,700	2,700	755,781
B. Net transfers, PY balance, actual.....	-736,981	-736,981			-736,981
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	446	446			446
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.....					
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.....	-16,100	-16,100			-16,100
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.....	446	446	2,700	2,700	3,146

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Annual contributions for assisted housing
 OMB Acct: 025-03-0164
 Tres Acct: 86-0164

Contacts: Gregory Parker
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	/ X CURRENT	CURRENT TOTAL	94 / 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					
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.....	446	446	2,700	2,700	3,146
11. Total Status Of Budgetary Resources.....	446	446	2,700	2,700	3,146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,289,013	50,289,013	4,852	4,852	50,293,865
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.....	43,560,728	43,560,728			43,560,728
D. Accounts payable.....	1,245,477	1,245,477			1,245,477
15. Outlays:					
A. Disbursements (+).....	5,482,808	5,482,808	1,105	1,105	5,483,913
B. Collections (-).....	-446	-446			-446

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing
OMB Acct: 025-03-0164
Tres Acct: 86-4588

Contacts: Gregory Parker
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/ X	CURRENT	GRAND
CURRENT	TOTAL	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:
 - 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. 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.....

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing
OMB Acct: 025-03-0164
Tres Acct: 86-4588

Contacts: Gregory Parker
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	/ 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. 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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127	127	127
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:			
A. Disbursements (+).....	127	127	127
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Drug elimination grants for low-income housing
 OMB Acct: 025-03-0197
 Tres Acct: 86-0197

Contacts: Gloria Brown
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	310,000	310,000	310,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	321,867	321,867	321,867
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,872	2,872	2,872
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.....	634,739	634,739	634,739

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Drug elimination grants for low-income housing
 OMB Acct: 025-03-0197
 Tres Acct: 86-0197

Contacts: Gloria Brown
 (202) 708-2721
 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.....	269,665	269,665	269,665
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	362,213	362,213	362,213
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.....	2,861	2,861	2,861
11. Total Status Of Budgetary Resources.....	634,739	634,739	634,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	316,351	316,351	316,351
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.....	378,943	378,943	378,943
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	204,200	204,200	204,200
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,040

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing
OMB Acct: 025-03-0197
Tres Acct: 86-0197

Contacts: Gloria Brown
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/ X
CURRENT

Break Out of Category B Obligations	
Drug Elim Youth Sports	232,474
Federally Assisted HSG	15,344
Operation Safe Home	7,520
New Approach Anti-Drug Pr	14,327

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Revitalization of severely distressed public housing (HOPE VI)
 OMB Acct: 025-03-0218
 Tres Acct: 86-0218

Contacts: Cecelia Sams
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 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	575,000	575,000	575,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	679,682	679,682	679,682
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
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.....	1,254,694	1,254,694	1,254,694

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Revitalization of severely distressed public housing (HOPE VI)
 OMB Acct: 025-03-0218
 Tres Acct: 86-0218

Contacts: Cecelia Sams
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	548,318	548,318	548,318
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	706,365	706,365	706,365
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.....	12	12	12
11. Total Status Of Budgetary Resources.....	1,254,694	1,254,694	1,254,694
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,197,686	2,197,686	2,197,686
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.....	2,464,885	2,464,885	2,464,885
D. Accounts payable.....	3,086	3,086	3,086
15. Outlays:			
A. Disbursements (+).....	278,020	278,020	278,020
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,043

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Revitalization of severely distressed public housing (HOPE VI)
OMB Acct: 025-03-0218
Tres Acct: 86-0218

Contacts: Cecelia Sams
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/ X
CURRENT

Break Out of Category B Obligations	
HOPE VI Grants	537,343
HOPE VI Technical Assist.	7,545
HOPE VI Demolition of Eld	3,430

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian housing loan guarantee fund program account
 OMB Acct: 025-03-0223
 Tres Acct: 86-0223

Contacts: Bill Sarkis
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 Keith Donzell
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	6,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8,529	3,564	535
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.....					
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.....	6,000	6,000	8,529	3,564	535

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian housing loan guarantee fund program account
 OMB Acct: 025-03-0223
 Tres Acct: 86-0223

Contacts: Bill Sarkis
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	/ 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.....	972	972			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,401	3,401	8,529	3,564	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.....	1,628	1,628			
11. Total Status Of Budgetary Resources.....	6,000	6,000	8,529	3,564	535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			565	186	2,041
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.....	91	91	271	175	1,994
D. Accounts payable.....	113	113			
15. Outlays:					
A. Disbursements (+).....	768	768	294	12	47
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,046

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

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/ 00
CURRENT

Break Out of Category B Obligations	
Guaranteed Loan Subsidy	859
Administrative Expense	113

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian housing loan guarantee fund program account
 OMB Acct: 025-03-0223
 Tres Acct: 86-0223

Contacts: Bill Sarkis
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	680		13,308	13,308
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.....				
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.....	680		13,308	19,308

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian housing loan guarantee fund program account
 OMB Acct: 025-03-0223
 Tres Acct: 86-0223

Contacts: Bill Sarkis
 (202) 708-2721
 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.....				972
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			12,628	16,029
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.....			680	2,308
11. Total Status Of Budgetary Resources.....	680		13,308	19,308
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13	12	2,817	2,817
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.....	7	12	2,459	2,550
D. Accounts payable.....				113
15. Outlays:				
A. Disbursements (+).....	6		359	1,127
B. Collections (-).....				

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Public housing capital fund
 OMB Acct: 025-03-0304
 Tres Acct: 86-0304

Contacts: Gregory Parker
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,900,000	2,900,000	2,900,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,464,272	2,464,272	2,464,272
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	39,600	39,600	39,600
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. Per Public Law Administrative Expense	-30,552	-30,552	-30,552
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,373,320	5,373,320	5,373,320

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Public housing capital fund
 OMB Acct: 025-03-0304
 Tres Acct: 86-0304

Contacts: Gregory Parker
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 Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,282,534	2,282,534	2,282,534
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,087,686	3,087,686	3,087,686
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.....	3,100	3,100	3,100
11. Total Status Of Budgetary Resources.....	5,373,320	5,373,320	5,373,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,200,720	5,200,720	5,200,720
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.....	4,980,370	4,980,370	4,980,370
D. Accounts payable.....	26,761	26,761	26,761
15. Outlays:			
A. Disbursements (+).....	2,436,523	2,436,523	2,436,523
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund
OMB Acct: 025-03-0304
Tres Acct: 86-0304

Contacts: Gregory Parker
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Keith Donzell
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)
(Name not Provided)

2,135,977
96,028
50,529

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Native American housing block grant
 OMB Acct: 025-03-0313
 Tres Acct: 86-0313

Contacts: Gregory Parker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	620,000	620,000	620,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	174,640	174,640	174,640
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,234	5,234	5,234
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.....	799,873	799,873	799,873

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Native American housing block grant
 OMB Acct: 025-03-0313
 Tres Acct: 86-0313

Contacts: Gregory Parker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	150	150	150
B. Total, Category B, direct obligations.....	401,160	401,160	401,160
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	394,831	394,831	394,831
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.....	3,733	3,733	3,733
11. Total Status Of Budgetary Resources.....	799,873	799,873	799,873
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,105,134	1,105,134	1,105,134
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.....	1,011,942	1,011,942	1,011,942
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	489,267	489,267	489,267
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

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/ X
CURRENT

Break Out of Category B Obligations
Native American HSG
Technical Assistance
Title VI Indian Fed Guara

398,251
2,721
188

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Section 8 reserve preservation account
 OMB Acct: 025-03-0316
 Tres Acct: 86-0316

Contacts: Gregory Parker
 (202) 708-2721
 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,915	10,915	10,915
B. Net transfers, PY balance, actual.....	-10,915	-10,915	-10,915
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.....			
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.....			

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Section 8 reserve preservation account
 OMB Acct: 025-03-0316
 Tres Acct: 86-0316

Contacts: Gregory Parker
 (202) 708-2721
 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. 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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	844,531	844,531	844,531
13. Obligated balance transferred, net.....	-844,531	-844,531	-844,531
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:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Housing certificate fund
 OMB Acct: 025-03-0319
 Tres Acct: 86-0319

Contacts: Gloria Brown
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,176,695	7,176,695	7,176,695
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	183,000	183,000	183,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,185,495	3,185,495	3,185,495
B. Net transfers, PY balance, actual.....	661,495	661,495	661,495
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,907,737	1,907,737	1,907,737
B. Anticipated.....	930,559	930,559	930,559
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-72,275	-72,275	-72,275
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,246,048	-2,246,048	-2,246,048
7. Total Budgetary Resources.....	11,726,659	11,726,659	11,726,659

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Housing certificate fund
 OMB Acct: 025-03-0319
 Tres Acct: 86-0319

Contacts: Gloria Brown
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 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.....	6,942,452	6,942,452	6,942,452
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,784,186	4,784,186	4,784,186
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.....	20	20	20
11. Total Status Of Budgetary Resources.....	11,726,659	11,726,659	11,726,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,173,911	12,173,911	12,173,911
13. Obligated balance transferred, net.....	844,531	844,531	844,531
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.....	11,088,853	11,088,853	11,088,853
D. Accounts payable.....	603,678	603,678	603,678
15. Outlays:			
A. Disbursements (+).....	7,892,929	7,892,929	7,892,929
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0319

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/ X
CURRENT

Break Out of Category B Obligations	
Renewal of Expiring Sec 8	6,282,002
Sec 8 Rental Assistance	106,039
Welfare to Work	280,170
Non-Elderly Disabled	40,103
Section 8 Amendments	203,443
Preservation Prepayment	7,492
Sec 8 Preservation Amend	147
Sec 514 Technical Assist	2,000
	962
	20,094

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Moving to work
 OMB Acct: 025-03-0331
 Tres Acct: 86-0331

Contacts: Bill Sarkis
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	5,000	5,000	10,000	10,000
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.....				
2. Without advance.....				
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.....	5,000	5,000	10,000	10,000

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Moving to work
 OMB Acct: 025-03-0331
 Tres Acct: 86-0331

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	/ X CURRENT	/ 00 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. Balance currently available.....	5,000	5,000	10,000	10,000
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.....	5,000	5,000	10,000	10,000
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:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Low-rent public housing--loans and other expenses
 OMB Acct: 025-03-4098
 Tres Acct: 86-4098

Contacts: Gregory Parker
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 Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	41,375	41,375	41,375
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,149	20,149	20,149
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	78,773	78,773	78,773
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.....	5,683	5,683	5,683
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..	-71,440	-71,440	-71,440
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-13,016	-13,016	-13,016
7. Total Budgetary Resources.....	61,524	61,524	61,524

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Low-rent public housing--loans and other expenses
 OMB Acct: 025-03-4098
 Tres Acct: 86-4098

Contacts: Gregory Parker
 (202) 708-2721
 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.....	8,238	8,238	8,238
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,137	33,137	33,137
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.....	20,149	20,149	20,149
11. Total Status Of Budgetary Resources.....	61,524	61,524	61,524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	866,039	866,039	866,039
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.....	707,034	707,034	707,034
D. Accounts payable.....	64,638	64,638	64,638
15. Outlays:			
A. Disbursements (+).....	102,605	102,605	102,605
B. Collections (-).....	-78,773	-78,773	-78,773

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,064

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses
OMB Acct: 025-03-4098
Tres Acct: 86-4098

Contacts: Gregory Parker
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/ X
CURRENT

Break Out of Category B Obligations
Direct Loans

8,238

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian housing loan guarantee fund financing account
 OMB Acct: 025-03-4104
 Tres Acct: 86-4104 G

Contacts: Bill Sarkis
 (202) 708-2721
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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,204	6,204	6,204
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,150	1,150	1,150
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.....	1,850	1,850	1,850
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.....	9,204	9,204	9,204

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Indian housing loan guarantee fund financing account
 OMB Acct: 025-03-4104
 Tres Acct: 86-4104 G

Contacts: Bill Sarkis
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 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. 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.....	9,204	9,204	9,204
11. Total Status Of Budgetary Resources.....	9,204	9,204	9,204
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:			
A. Disbursements (+).....			
B. Collections (-).....	-1,150	-1,150	-1,150

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Title VI Indian Federal guarantees financing account
 OMB Acct: 025-03-4244
 Tres Acct: 86-4244 G

Contacts: Bill Sarkis
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 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.....			
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.....	188	188	188
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.....			
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.....	188	188	188

Agency: Department of Housing and Urban Development
 Bureau: Public and Indian Housing Programs
 Acct: Title VI Indian Federal guarantees financing account
 OMB Acct: 025-03-4244
 Tres Acct: 86-4244 G

Contacts: Bill Sarkis
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	/ 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. 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.....	188	188	188
11. Total Status Of Budgetary Resources.....	188	188	188
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:			
A. Disbursements (+).....			
B. Collections (-).....	-188	-188	-188

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.....	14,724,695	11,000	14,735,695		
B. Borrowing Authority.....	41,375		41,375		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	183,000		183,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,627,980		7,627,980	8,529	3,564
B. Net transfers, PY balance, actual.....	-86,401		-86,401		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80,557		80,557		
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.....	7,533		7,533		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,956,315		1,956,315		
B. Anticipated.....	930,559		930,559		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-88,375		-88,375		
C. Capital transfers and redemption of debt..	-71,440		-71,440		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-30,552		-30,552		
F. Anticipated rest of year.....	-2,259,064		-2,259,064		
7. Total Budgetary Resources.....	23,016,182	11,000	23,027,182	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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,117,728		2,117,728		
B. Total, Category B, direct obligations.....	10,452,367	972	10,453,339		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,405,515	8,401	10,413,916	8,529	3,564
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.....	40,573	1,628	42,201		
11. Total Status Of Budgetary Resources.....	23,016,182	11,000	23,027,182	8,529	3,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,405,872		74,405,872	565	186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,555,359		-1,555,359		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	65,586,759	91	65,586,850	271	175
D. Accounts payable.....	2,007,596	113	2,007,709		
15. Outlays:					
A. Disbursements (+).....	18,957,597	768	18,958,365	294	12
B. Collections (-).....	-80,557		-80,557		

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	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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.....	535	1,982	2,700	9,802	27,112
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.....					
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.....	535	1,982	2,700	9,802	27,112

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	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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. Balance currently available.....	535				12,628
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.....		1,982	2,700	9,802	14,484
11. Total Status Of Budgetary Resources.....	535	1,982	2,700	9,802	27,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,041	13	4,852	12	7,669
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.....	1,994	7		12	2,459
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	47	6	1,105		1,464
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	14,735,695
B. Borrowing Authority.....	41,375
C. Contract authority.....	
D. Net transfers, CY authority realized.....	183,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	7,655,092
B. Net transfers, PY balance, actual.....	-86,401
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	80,557
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.....	7,533
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,956,315
B. Anticipated.....	930,559
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-88,375
C. Capital transfers and redemption of debt..	-71,440
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-30,552
F. Anticipated rest of year.....	-2,259,064
7. Total Budgetary Resources.....	23,054,294

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,117,728
B. Total, Category B, direct obligations.....	10,453,339
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	10,426,544
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.....	56,685
11. Total Status Of Budgetary Resources.....	23,054,294
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,413,541
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,555,359
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	65,589,309
D. Accounts payable.....	2,007,709
15. Outlays:	
A. Disbursements (+).....	18,959,829
B. Collections (-).....	-80,557

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development block grants
 OMB Acct: 025-06-0162
 Tres Acct: 86-0162

Contacts: Ralph Johnson
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	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,800,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,471		2,912	708,926	113,697
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	1,000				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-18,765			
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.....	5,471	4,781,235	2,912	708,926	113,697

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development block grants
 OMB Acct: 025-06-0162
 Tres Acct: 86-0162

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	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	61	1,891,535	523	575,216	76,817
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,409	2,889,700	2,389	133,710	36,880
2. Anticipated.....	1,000				
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.....	5,471	4,781,235	2,912	708,926	113,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,503		17,088	3,943,120	15,291
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.....	32,007	1,840,410	523	3,743,882	83,336
D. Accounts payable.....				9,241	3
15. Outlays:					
A. Disbursements (+).....	27,557	51,125	17,088	765,214	8,769
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Ralph Johnson
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	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
Break Out of Category B Obligations					
Multiple Categories	61	1,891,535	523	575,216	76,817

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development block grants
 OMB Acct: 025-06-0162
 Tres Acct: 86-0162

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	98 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			4,800,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100,519	16	930,541	1,535	7,644
B. Net transfers, PY balance, actual.....	-218		-218		
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	461	9	470	4,352	7,228
B. Anticipated.....	489	41	1,530		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-18,765		
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.....	101,251	66	5,713,558	5,888	14,873

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development block grants
 OMB Acct: 025-06-0162
 Tres Acct: 86-0162

Contacts: Ralph Johnson
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	98 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	59,438		2,603,590	4,032	6,816
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,324	25	3,108,437		
2. Anticipated.....	489	41	1,530		
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.....				1,855	8,056
11. Total Status Of Budgetary Resources.....	101,251	66	5,713,558	5,888	14,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,410,578	74,483	7,520,063	1,093,623	224,707
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.....	1,668,434	48,467	7,417,059	276,048	103,994
D. Accounts payable.....	20,429		29,673	3,215	229
15. Outlays:					
A. Disbursements (+).....	1,780,693	26,007	2,676,453	814,041	120,073
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

	98 / 00 CURRENT	97 / 99 EXPIRED	96 / 98 EXPIRED
Break Out of Category B Obligations			
Community Develop Grants / Community Development G	59,438	4,032	6,816

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development block grants
 OMB Acct: 025-06-0162
 Tres Acct: 86-0162

Contacts: Ralph Johnson
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					4,800,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,661	1,375	688	12,903	943,444
B. Net transfers, PY balance, actual.....					-218
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	253	1,223	370	13,426	13,896
B. Anticipated.....					1,530
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-18,765
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.....	1,914	2,598	1,058	26,331	5,739,889

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development block grants
 OMB Acct: 025-06-0162
 Tres Acct: 86-0162

Contacts: Ralph Johnson
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,010		11,858	2,615,448
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,108,437
2. Anticipated.....					1,530
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.....	1,914	1,588	1,058	14,471	14,471
11. Total Status Of Budgetary Resources.....	1,914	2,598	1,058	26,331	5,739,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,866	83,907	17,506	1,492,609	9,012,672
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.....	16,360	36,320	6,940	439,662	7,856,721
D. Accounts payable.....		459		3,903	33,576
15. Outlays:					
A. Disbursements (+).....	56,252	46,914	10,195	1,047,475	3,723,928
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Ralph Johnson
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Keith Donzell
(202) 708-2721

94 / 96
EXPIRED

Break Out of Category B Obligations
Multiple Categories

1,010

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Homeless assistance grants
 OMB Acct: 025-06-0192
 Tres Acct: 86-0192

Contacts: Wanda Glenn
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 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,020,000	1,020,000	1,020,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,071,769	1,071,769	1,071,769
B. Net transfers, PY balance, actual.....	105,803	105,803	105,803
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,667	12,667	12,667
B. Anticipated.....	17,333	17,333	17,333
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.....	2,227,572	2,227,572	2,227,572

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Homeless assistance grants
 OMB Acct: 025-06-0192
 Tres Acct: 86-0192

Contacts: Wanda Glenn
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 (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.....	553,575	553,575	553,575
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,656,664	1,656,664	1,656,664
2. Anticipated.....	17,333	17,333	17,333
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.....	2,227,572	2,227,572	2,227,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,867,064	1,867,064	1,867,064
13. Obligated balance transferred, net.....	671,121	671,121	671,121
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.....	2,406,176	2,406,176	2,406,176
D. Accounts payable.....	6,736	6,736	6,736
15. Outlays:			
A. Disbursements (+).....	666,183	666,183	666,183
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants
OMB Acct: 025-06-0192
Tres Acct: 86-0192

Contacts: Wanda Glenn
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Keith Donzell
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/ X
CURRENT

Break Out of Category B Obligations
Homeless Assistance Funds

553,575

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees program account
 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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	30,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,068	21,749	25,403
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.....					
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.....	30,000	30,000	19,068	21,749	25,403

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees program account
 OMB Acct: 025-06-0198
 Tres Acct: 86-0198

Contacts: Bill Sarkis
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	/ 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.....	5,469	5,469			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,531	24,531			
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.....			19,068	21,749	25,403
11. Total Status Of Budgetary Resources.....	30,000	30,000	19,068	21,749	25,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,089	3,048	2,090
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.....	4,719	4,719	7,918	2,744	1,916
D. Accounts payable.....	750	750			
15. Outlays:					
A. Disbursements (+).....			171	304	174
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

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/ 00
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy
Administrative Expense

4,719
750

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees program account
 OMB Acct: 025-06-0198
 Tres Acct: 86-0198

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			30,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,641	88,861	88,861
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.....			
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.....	22,641	88,861	118,861

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees program account
 OMB Acct: 025-06-0198
 Tres Acct: 86-0198

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			5,469
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			24,531
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.....	22,641	88,861	88,861
11. Total Status Of Budgetary Resources.....	22,641	88,861	118,861
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,804	18,031	18,031
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.....	4,659	17,237	21,956
D. Accounts payable.....			750
15. Outlays:			
A. Disbursements (+).....	145	794	794
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Home investment partnership program
 OMB Acct: 025-06-0205
 Tres Acct: 86-0205

Contacts: Ralph Johnson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,600,000	1,600,000	1,600,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	191,287	191,287	191,287
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,658	2,658	2,658
B. Anticipated.....	2,342	2,342	2,342
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.....	1,796,287	1,796,287	1,796,287

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Home investment partnership program
 OMB Acct: 025-06-0205
 Tres Acct: 86-0205

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	888,507	888,507	888,507
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	905,438	905,438	905,438
2. Anticipated.....	2,342	2,342	2,342
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.....	1,796,287	1,796,287	1,796,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,947,213	3,947,213	3,947,213
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.....	3,707,336	3,707,336	3,707,336
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,125,726	1,125,726	1,125,726
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home investment partnership program
OMB Acct: 025-06-0205
Tres Acct: 86-0205

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/ X
CURRENT

Break Out of Category B Obligations
Home Investment Partnersh

888,507

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Youthbuild program
 OMB Acct: 025-06-0219
 Tres Acct: 86-0219

Contacts: Ralph Johnson
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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	287	287	287
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	249	249	249
B. Anticipated.....	251	251	251
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.....	787	787	787

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Youthbuild program
 OMB Acct: 025-06-0219
 Tres Acct: 86-0219

Contacts: Ralph Johnson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	245	245	245
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	291	291	291
2. Anticipated.....	251	251	251
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.....	787	787	787
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,080	2,080	2,080
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.....	998	998	998
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,077	1,077	1,077
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Youthbuild program
OMB Acct: 025-06-0219
Tres Acct: 86-0219

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/ X
CURRENT

Break Out of Category B Obligations
Youthbuild

245

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: National cities in schools community development program
 OMB Acct: 025-06-0220
 Tres Acct: 86-0220

Contacts: Ralph Johnson
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
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.....			
2. Without advance.....			
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.....	5,000	5,000	5,000

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: National cities in schools community development program
 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,000	5,000	5,000
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.....	5,000	5,000	5,000
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.....	1,400	1,400	1,400
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,600	3,600	3,600
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: National cities in schools community development program
OMB Acct: 025-06-0220
Tres Acct: 86-0220

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

/ 00
CURRENT

Break Out of Category B Obligations
National Cities in School

5,000

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Capacity building for community development and affordable housi
OMB Acct: 025-06-0222
Tres Acct: 86-0222

Contacts: Cecelia Sams
2027080614
Keith Donzell
2027080614

/ X
CURRENT CURRENT GRAND
CURRENT TOTAL 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:
 - 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. 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.....

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Capacity building for community development and affordable housi
 OMB Acct: 025-06-0222
 Tres Acct: 86-0222

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

	/ 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. 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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,137	19,137	19,137
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.....	9,444	9,444	9,444
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9,694	9,694	9,694
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Housing opportunities for persons with AIDS
 OMB Acct: 025-06-0308
 Tres Acct: 86-0308

Contacts: Wanda Glenn
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	232,000	232,000	232,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,990	56,990	56,990
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	523	523	523
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.....	289,512	289,512	289,512

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Housing opportunities for persons with AIDS
 OMB Acct: 025-06-0308
 Tres Acct: 86-0308

Contacts: Wanda Glenn
 (202) 708-2721
 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.....	145,875	145,875	145,875
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	143,615	143,615	143,615
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	23	23
11. Total Status Of Budgetary Resources.....	289,512	289,512	289,512
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	436,381	436,381	436,381
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.....	411,323	411,323	411,323
D. Accounts payable.....	3,124	3,124	3,124
15. Outlays:			
A. Disbursements (+).....	167,286	167,286	167,286
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS
OMB Acct: 025-06-0308
Tres Acct: 86-0308

Contacts: Wanda Glenn
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(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Housing Opportunities for

145,875

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Brownfields redevelopment
 OMB Acct: 025-06-0314
 Tres Acct: 86-0314

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,000	50,000	50,000
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.....			
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.....	75,000	75,000	75,000

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Brownfields redevelopment
 OMB Acct: 025-06-0314
 Tres Acct: 86-0314

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	49,920	49,920	49,920
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,080	25,080	25,080
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.....	75,000	75,000	75,000
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.....	48,520	48,520	48,520
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,400	1,400	1,400
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Brownfields redevelopment
OMB Acct: 025-06-0314
Tres Acct: 86-0314

Contacts: Cecelia Sams
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/ X
CURRENT

Break Out of Category B Obligations
Brownfield Redevelopment

49,920

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Urban empowerment zones
 OMB Acct: 025-06-0315
 Tres Acct: 86-0315

Contacts: Wanda Glenn
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	55,000	55,000	55,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,557	6,557	6,557
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.....			
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.....	61,557	61,557	61,557

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Urban empowerment zones
 OMB Acct: 025-06-0315
 Tres Acct: 86-0315

Contacts: Wanda Glenn
 (202) 708-2721
 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.....	61,343	61,343	61,343
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	214	214	214
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.....	61,557	61,557	61,557
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,317	39,317	39,317
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.....	95,518	95,518	95,518
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,142	5,142	5,142
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban empowerment zones
OMB Acct: 025-06-0315
Tres Acct: 86-0315

Contacts: Wanda Glenn
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/ X
CURRENT

Break Out of Category B Obligations
Urban Empowerment Zones

61,343

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Rural housing and economic development
 OMB Acct: 025-06-0324
 Tres Acct: 86-0324

Contacts: Wanda Glenn
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 Keith Donzell
 (202) 708-2721

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	25,000		25,000	25,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	25,000	7,000	32,000	32,000
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.....				
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.....	50,000	7,000	57,000	57,000

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Rural housing and economic development
 OMB Acct: 025-06-0324
 Tres Acct: 86-0324

Contacts: Wanda Glenn
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	23,368	6,919	30,287	30,287
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	26,632	81	26,713	26,713
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.....	50,000	7,000	57,000	57,000
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.....	18,277	6,480	24,757	24,757
D. Accounts payable.....	9		9	9
15. Outlays:				
A. Disbursements (+).....	5,081	440	5,521	5,521
B. Collections (-).....				

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Rural housing and economic development
OMB Acct: 025-06-0324
Tres Acct: 86-0324

Contacts: Wanda Glenn
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/ X 98 / 00
CURRENT CURRENT

Break Out of Category B Obligations		
Rural HSG & Economic Devel / (Name not Provided)	23,368	6,919

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: America's private investment companies program account
 OMB Acct: 025-06-0326
 Tres Acct: 86-0326

Contacts: Bill Sarkis
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	00 / 02	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,000	20,000	20,000
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.....			
2. Without advance.....			
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.....	20,000	20,000	20,000

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: America's private investment companies program account
 OMB Acct: 025-06-0326
 Tres Acct: 86-0326

Contacts: Bill Sarkis
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 Keith Donzell
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	00 / 02	CURRENT	GRAND
	CURRENT	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:			
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.....	20,000	20,000	20,000
11. Total Status Of Budgetary Resources.....	20,000	20,000	20,000
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:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees financing account
 OMB Acct: 025-06-4096
 Tres Acct: 86-4096 G

Contacts: Bill Sarkis
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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,657	15,657	15,657
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	794	794	794
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.....			
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.....	16,451	16,451	16,451

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees financing account
 OMB Acct: 025-06-4096
 Tres Acct: 86-4096 G

Contacts: Bill Sarkis
 (202) 708-2721
 Keith Donzell
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	/ 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. 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.....	16,451	16,451	16,451
11. Total Status Of Budgetary Resources.....	16,451	16,451	16,451
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:			
A. Disbursements (+).....			
B. Collections (-).....	-794	-794	-794

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees financing account
 OMB Acct: 025-06-4096
 Tres Acct: 86-4096 G F

Contacts: Bill Sarkis
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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,657	15,657	15,657
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	794	794	794
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.....			
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.....	16,451	16,451	16,451

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees financing account
 OMB Acct: 025-06-4096
 Tres Acct: 86-4096 G F

Contacts: Bill Sarkis
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 Keith Donzell
 (202) 708-2721

/ X	CURRENT	GRAND
CURRENT	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:			
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.....	16,451	16,451	16,451
11. Total Status Of Budgetary Resources.....	16,451	16,451	16,451

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:			
A. Disbursements (+).....			
B. Collections (-).....	-794	-794	-794

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees liquidating account
 OMB Acct: 025-06-4097
 Tres Acct: 86-4097

Contacts: Bill Sarkis
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 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.....			
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.....	1,405	1,405	1,405
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.....	138,509	138,509	138,509
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..	-1,405	-1,405	-1,405
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	138,509	138,509	138,509

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Community development loan guarantees liquidating account
 OMB Acct: 025-06-4097
 Tres Acct: 86-4097

Contacts: Bill Sarkis
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 (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. 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.....	138,509	138,509	138,509
11. Total Status Of Budgetary Resources.....	138,509	138,509	138,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127,565	127,565	127,565
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,442	-14,442	-14,442
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:			
A. Disbursements (+).....	2,093	2,093	2,093
B. Collections (-).....			

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,957,000	4,820,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,437,675		2,912	708,926	113,697
B. Net transfers, PY balance, actual.....	105,803				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,588				
2. Receivables from Federal sources.....	1,405				
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.....	154,606				
B. Anticipated.....	20,926				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-18,765			
C. Capital transfers and redemption of debt..	-1,405				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,677,597	4,801,235	2,912	708,926	113,697

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,722,894	1,891,535	523	575,216	76,817
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,762,343	2,889,700	2,389	133,710	36,880
2. Anticipated.....	20,926				
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.....	171,434	20,000			
11. Total Status Of Budgetary Resources.....	4,677,597	4,801,235	2,912	708,926	113,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,498,260		17,088	3,943,120	15,291
13. Obligated balance transferred, net.....	671,121				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,442				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,729,599	1,840,410	523	3,743,882	83,336
D. Accounts payable.....	9,869			9,241	3
15. Outlays:					
A. Disbursements (+).....	2,011,239	51,125	17,088	765,214	8,769
B. Collections (-).....	-1,588				

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

	/ 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,000			7,812,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		107,519	16	2,370,745	19,068
B. Net transfers, PY balance, actual.....		-218		105,585	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,588	
2. Receivables from Federal sources.....				1,405	
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.....		461	9	155,076	
B. Anticipated.....		489	41	21,456	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-18,765	
C. Capital transfers and redemption of debt..				-1,405	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,000	108,251	66	10,447,684	19,068

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

	/ 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,469	66,357		4,343,811	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,531	41,405	25	5,890,983	
2. Anticipated.....		489	41	21,456	
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.....				191,434	19,068
11. Total Status Of Budgetary Resources.....	35,000	108,251	66	10,447,684	19,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,410,578	74,483	13,958,820	8,089
13. Obligated balance transferred, net.....				671,121	
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-14,442	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,119	1,674,914	48,467	14,127,250	7,918
D. Accounts payable.....	750	20,429		40,292	
15. Outlays:					
A. Disbursements (+).....	3,600	1,781,133	26,007	4,664,175	171
B. Collections (-).....				-1,588	

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 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:					
A. Brought forward, October 1.....	1,535	21,749	7,644	25,403	1,661
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,352		7,228		253
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.....	5,888	21,749	14,873	25,403	1,914

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,032		6,816		
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.....	1,855	21,749	8,056	25,403	1,914
11. Total Status Of Budgetary Resources.....	5,888	21,749	14,873	25,403	1,914
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,093,623	3,048	224,707	2,090	72,866
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.....	276,048	2,744	103,994	1,916	16,360
D. Accounts payable.....	3,215		229		
15. Outlays:					
A. Disbursements (+).....	814,041	304	120,073	174	56,252
B. Collections (-).....					

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

	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,812,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,641	1,375	688	101,764	2,472,509
B. Net transfers, PY balance, actual.....					105,585
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,588
2. Receivables from Federal sources.....					1,405
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.....		1,223	370	13,426	168,502
B. Anticipated.....					21,456
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-18,765
C. Capital transfers and redemption of debt..					-1,405
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,641	2,598	1,058	115,192	10,562,876

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

	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,010		11,858	4,355,669
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,890,983
2. Anticipated.....					21,456
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.....	22,641	1,588	1,058	103,332	294,766
11. Total Status Of Budgetary Resources.....	22,641	2,598	1,058	115,192	10,562,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,804	83,907	17,506	1,510,640	15,469,460
13. Obligated balance transferred, net.....					671,121
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-14,442
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,659	36,320	6,940	456,899	14,584,149
D. Accounts payable.....		459		3,903	44,195
15. Outlays:					
A. Disbursements (+).....	145	46,914	10,195	1,048,269	5,712,444
B. Collections (-).....					-1,588

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing counseling assistance
 OMB Acct: 025-09-0156
 Tres Acct: 86-0156

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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40	40	40
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	131	131	131
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.....	171	171	171

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing counseling assistance
 OMB Acct: 025-09-0156
 Tres Acct: 86-0156

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 Keith Donzell
 2027080614

/ 95	EXPIRED	GRAND
EXPIRED	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:			
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.....	171	171	171
11. Total Status Of Budgetary Resources.....	171	171	171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437	437	437
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.....	305	305	305
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Congregate services
 OMB Acct: 025-09-0178
 Tres Acct: 86-0178

Contacts: Gloria Brown
 (202) 708-2721
 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
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.....			
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.....	43	43	43

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Congregate services
 OMB Acct: 025-09-0178
 Tres Acct: 86-0178

Contacts: Gloria Brown
 (202) 708-2721
 Keith Donzell
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	/ 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. Balance currently available.....	43	43	43
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.....	43	43	43
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	336	336	336
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.....	284	284	284
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	52	52	52
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage insurance program account
 OMB Acct: 025-09-0183
 Tres Acct: 86-0183

Contacts: BEVERLY TALLMADGE
 202708
 Keith Donzell
 (202) 708-2721

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	490,888	490,888	490,888
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.....			
2. Without advance.....			
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.....	490,888	490,888	490,888

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-mutual mortgage insurance program account
 OMB Acct: 025-09-0183
 Tres Acct: 86-0183

Contacts: BEVERLY TALLMADGE
 202708
 Keith Donzell
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	362,832	362,832	362,832
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	128,056	128,056	128,056
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			
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.....	111,729	111,729	111,729
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	251,103	251,103	251,103
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance program account
OMB Acct: 025-09-0183
Tres Acct: 86-0183

Contacts: BEVERLY TALLMADGE
202708

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/ 00
CURRENT

Break Out of Category B Obligations

246,666
116,166

Admin. Contract Expenses

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Homeownership and opportunity for people everywhere grants (HOPE)
 OMB Acct: 025-09-0196
 Tres Acct: 86-0196

Contacts: Ralph Johnson
 (202) 708-2721
 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,333	14,333	14,333
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	42	42	42
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.....	1,204	1,204	1,204
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.....	-11,400	-11,400	-11,400
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.....	4,178	4,178	4,178

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Homeownership and opportunity for people everywhere grants (HOPE
 OMB Acct: 025-09-0196
 Tres Acct: 86-0196

Contacts: Ralph Johnson
 (202) 708-2721
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	/ 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. Balance currently available.....	2,933	2,933	2,933
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.....	1,246	1,246	1,246
11. Total Status Of Budgetary Resources.....	4,178	4,178	4,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,992	80,992	80,992
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.....	59,981	59,981	59,981
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,808	19,808	19,808
B. Collections (-).....	-41	-41	-41

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk program account
 OMB Acct: 025-09-0200
 Tres Acct: 86-0200

Contacts: BEVERLY TALLMADGE
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	153,000	355,455	508,455		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250,057		250,057		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-93,701	93,701			
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,197		16,197		
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.....	325,553	449,156	774,709		

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk program account
 OMB Acct: 025-09-0200
 Tres Acct: 86-0200

Contacts: BEVERLY TALLMADGE
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	128,232	204,033	332,265		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,124	151,422	179,546		
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.....	169,197	93,701	262,898		
11. Total Status Of Budgetary Resources.....	325,553	449,156	774,709		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,727		56,727	5,389	15,409
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.....	45,591	15,917	61,508	4,622	6,912
D. Accounts payable.....	3,821		3,821	768	8,497
15. Outlays:					
A. Disbursements (+).....	119,349	188,117	307,466		
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: BEVERLY TALLMADGE
202708

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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Loan Guarantee recovery / Administrative Expense	1,568	158,591
Credit Sub. Avail Fy2000 / Admin. Contract Expense	126,664	45,442

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: BEVERLY TALLMADGE
202708

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		508,455
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		250,057
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.....		
4. Recoveries of prior year obligations:		
A. Actual.....		16,197
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.....		774,709

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: BEVERLY TALLMADGE
202708
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		332,265
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		179,546
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.....		262,898
11. Total Status Of Budgetary Resources.....		774,709
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	20,798	77,525
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.....	11,534	73,042
D. Accounts payable.....	9,265	13,086
15. Outlays:		
A. Disbursements (+).....		307,466
B. Collections (-).....		

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other assisted housing programs
 OMB Acct: 025-09-0206
 Tres Acct: 86-0129

Contacts: Ralph Johnson
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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	488,195	488,195	488,195
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,109	23,109	23,109
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.....	511,304	511,304	511,304

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other assisted housing programs
 OMB Acct: 025-09-0206
 Tres Acct: 86-0129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,608	4,608	4,608
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	497,788	497,788	497,788
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.....	8,908	8,908	8,908
11. Total Status Of Budgetary Resources.....	511,304	511,304	511,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,008,940	1,008,940	1,008,940
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.....	948,988	948,988	948,988
D. Accounts payable.....	160	160	160
15. Outlays:			
A. Disbursements (+).....	41,290	41,290	41,290
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0129

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/ X
CURRENT

Break Out of Category B Obligations
Amendment to State Agency

4,608

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other assisted housing programs
 OMB Acct: 025-09-0206
 Tres Acct: 86-0148

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	/ 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.....	824,918	824,918	824,918
2. Unobligated balance:			
A. Brought forward, October 1.....	564,437	564,437	564,437
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28,906	28,906	28,906
B. Anticipated.....	190,000	190,000	190,000
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.....	-28,906	-28,906	-28,906
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,579,354	1,579,354	1,579,354

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other assisted housing programs
 OMB Acct: 025-09-0206
 Tres Acct: 86-0148

Contacts: Lisa Ko
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	969,461	969,461	969,461
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	85,456	85,456	85,456
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.....	524,437	524,437	524,437
11. Total Status Of Budgetary Resources.....	1,579,354	1,579,354	1,579,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,531,130	9,531,130	9,531,130
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.....	10,006,424	10,006,424	10,006,424
D. Accounts payable.....	820	820	820
15. Outlays:			
A. Disbursements (+).....	464,441	464,441	464,441
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0148

Contacts: Lisa Ko
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Amend to state agency RAP
Restored obligated balanc

14,468
954,993

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other assisted housing programs
 OMB Acct: 025-09-0206
 Tres Acct: 86-0206

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,875	6,875	6,875
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.....			
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.....	-6,875	-6,875	-6,875
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.....			

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0206

Contacts: Cecelia Sams
2027080614

Keith Donzell
2027080614

/ X	CURRENT	GRAND
CURRENT	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:
 - 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.....

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

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other assisted housing programs
 OMB Acct: 025-09-0206
 Tres Acct: 86-4058

Contacts: Wanda Glenn
 (202) 708-2721
 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.....			
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.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,085	1,085	1,085
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.....	-148	-148	-148
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	937	937	937

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Other assisted housing programs
 OMB Acct: 025-09-0206
 Tres Acct: 86-4058

Contacts: Wanda Glenn
 (202) 708-2721
 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.....	937	937	937
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.....	937	937	937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115,174	115,174	115,174
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.....	101,870	101,870	101,870
D. Accounts payable.....	294	294	294
15. Outlays:			
A. Disbursements (+).....	12,863	12,863	12,863
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-4058

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
College HSG Debt Service

937

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Capital grants/Capital loans preservation account
 OMB Acct: 025-09-0318
 Tres Acct: 86-0318

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

	/ 98	EXPIRED	GRAND
	EXPIRED	TOTAL	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.....	10,000	10,000	10,000
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.....			
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.....	10,000	10,000	10,000

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Capital grants/Capital loans preservation account
 OMB Acct: 025-09-0318
 Tres Acct: 86-0318

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

/ 98	EXPIRED	GRAND
EXPIRED	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:			
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.....	10,000	10,000	10,000
11. Total Status Of Budgetary Resources.....	10,000	10,000	10,000

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

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for special populations
 OMB Acct: 025-09-0320
 Tres Acct: 86-0320

Contacts: Monica Clarke
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	911,000	911,000	911,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,748,595	2,748,595	2,748,595
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,113	14,113	14,113
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.....	3,673,708	3,673,708	3,673,708

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for special populations
 OMB Acct: 025-09-0320
 Tres Acct: 86-0320

Contacts: Monica Clarke
 (202) 708-2721
 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.....	611,897	611,897	611,897
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,047,486	3,047,486	3,047,486
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.....	14,325	14,325	14,325
11. Total Status Of Budgetary Resources.....	3,673,708	3,673,708	3,673,708
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,798,836	3,798,836	3,798,836
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.....	3,850,429	3,850,429	3,850,429
D. Accounts payable.....	3,871	3,871	3,871
15. Outlays:			
A. Disbursements (+).....	542,321	542,321	542,321
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for special populations
OMB Acct: 025-09-0320
Tres Acct: 86-0320

Contacts: Monica Clarke
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Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations	
Supportive HSG for Elderl	453,013
Supportive HSG Disabled	156,060
Service Coordinator	2,824

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Rental housing assistance fund
 OMB Acct: 025-09-4041
 Tres Acct: 86-4041

Contacts: Wanda Glenn
 (202) 708-2721
 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	506	506	506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,399	15,399	15,399
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.....	15,632	15,632	15,632
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.....	31,537	31,537	31,537

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Rental housing assistance fund
 OMB Acct: 025-09-4041
 Tres Acct: 86-4041

Contacts: Wanda Glenn
 (202) 708-2721
 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.....	15,399	15,399	15,399
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	506	506	506
2. Anticipated.....	15,632	15,632	15,632
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.....	31,537	31,537	31,537
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,623	6,623	6,623
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.....	6,623	6,623	6,623
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-15,399	-15,399	-15,399

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Rental housing assistance fund
OMB Acct: 025-09-4041
Tres Acct: 86-4041

Contacts: Wanda Glenn
(202) 708-2721

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(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Payments to the Flexible

15,399

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Nonprofit sponsor assistance liquidating account
 OMB Acct: 025-09-4042
 Tres Acct: 86-4042

Contacts: Ralph Johnson
 (202) 708-2721
 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,304	6,304	6,304
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.....			
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.....	-6,304	-6,304	-6,304
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.....			

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Nonprofit sponsor assistance liquidating account
 OMB Acct: 025-09-4042
 Tres Acct: 86-4042

Contacts: Ralph Johnson
 (202) 708-2721
 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. 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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	174	174	174
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.....	174	174	174
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Homeownership assistance fund
 OMB Acct: 025-09-4043
 Tres Acct: 86-4043

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,400	84,400	84,400
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.....			
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.....	84,400	84,400	84,400

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Homeownership assistance fund
 OMB Acct: 025-09-4043
 Tres Acct: 86-4043

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

	/ 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. 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.....	84,400	84,400	84,400
11. Total Status Of Budgetary Resources.....	84,400	84,400	84,400
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:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Flexible Subsidy Fund
 OMB Acct: 025-09-4044
 Tres Acct: 86-4044

Contacts: Bill Sarkis
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	94 / 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,439	20,439	20,439
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,389	1,389	1,389
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.....	5,530	5,530	5,530
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.....	27,358	27,358	27,358

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Flexible Subsidy Fund
 OMB Acct: 025-09-4044
 Tres Acct: 86-4044

Contacts: Bill Sarkis
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	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:			
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.....	27,358	27,358	27,358
11. Total Status Of Budgetary Resources.....	27,358	27,358	27,358
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,848	5,848	5,848
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.....	317	317	317
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,389	-1,389	-1,389

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
 OMB Acct: 025-09-4070
 Tres Acct: 86-4070

Contacts: BEVERLY TALLMADGE
 202708
 TEST
 2027080614

	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,674,705	14,674,705	14,674,705
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,460,288	2,460,288	2,460,288
2. Receivables from Federal sources.....	318,214	318,214	318,214
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.....	2,428,498	2,428,498	2,428,498
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.....	19,881,705	19,881,705	19,881,705

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
 OMB Acct: 025-09-4070
 Tres Acct: 86-4070

Contacts: BEVERLY TALLMADGE
 202708
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	674,374	674,374	674,374
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,217,626	2,217,626	2,217,626
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.....	16,989,705	16,989,705	16,989,705
11. Total Status Of Budgetary Resources.....	19,881,705	19,881,705	19,881,705
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	743,219	743,219	743,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-519,820	-519,820	-519,820
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67,592	67,592	67,592
D. Accounts payable.....	773,332	773,332	773,332
15. Outlays:			
A. Disbursements (+).....	778,275	778,275	778,275
B. Collections (-).....	-2,460,288	-2,460,288	-2,460,288

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: BEVERLY TALLMADGE
202708

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2027080614

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment
Operating Expenses

670,980
3,394

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Nehemiah housing opportunity fund
 OMB Acct: 025-09-4071
 Tres Acct: 86-4071

Contacts: Gloria Brown
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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,129	3,129	3,129
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.....			
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.....	3,129	3,129	3,129

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Nehemiah housing opportunity fund
 OMB Acct: 025-09-4071
 Tres Acct: 86-4071

Contacts: Gloria Brown
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 (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. Balance currently available.....	3,129	3,129	3,129
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.....	3,129	3,129	3,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,294	21,294	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.....	16,641	16,641	16,641
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,653	4,653	4,653
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk insurance funds liquidating account
 OMB Acct: 025-09-4072
 Tres Acct: 86-4072

Contacts: BEVERLY TALLMADGE
 202708
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	72,321	72,321	72,321
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,194,000	1,194,000	1,194,000
2. Unobligated balance:			
A. Brought forward, October 1.....	285,207	285,207	285,207
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	686,321	686,321	686,321
2. Receivables from Federal sources.....	8,201	8,201	8,201
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. Without advance.....			
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.....	-439,104	-439,104	-439,104
7. Total Budgetary Resources.....	1,806,946	1,806,946	1,806,946

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk insurance funds liquidating account
 OMB Acct: 025-09-4072
 Tres Acct: 86-4072

Contacts: BEVERLY TALLMADGE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	900,023	900,023	900,023
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	893,977	893,977	893,977
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.....	12,946	12,946	12,946
11. Total Status Of Budgetary Resources.....	1,806,946	1,806,946	1,806,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	607,009	607,009	607,009
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,532	-12,532	-12,532
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	203,666	203,666	203,666
D. Accounts payable.....	519,664	519,664	519,664
15. Outlays:			
A. Disbursements (+).....	788,033	788,033	788,033
B. Collections (-).....	-686,321	-686,321	-686,321

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk insurance funds liquidating account
OMB Acct: 025-09-4072
Tres Acct: 86-4072

Contacts: BEVERLY TALLMADGE
202708

TEST
2027080614

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment
Operating Expenses

872,017
28,006

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk guaranteed loan financing account
 OMB Acct: 025-09-4077
 Tres Acct: 86-4077 G F

Contacts: BEVERLY TALLMADGE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	200,000	200,000	200,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,906,798	1,906,798	1,906,798
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	671,424	671,424	671,424
2. Receivables from Federal sources.....	88,538	88,538	88,538
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.....	742,038	742,038	742,038
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.....	-246,000	-246,000	-246,000
7. Total Budgetary Resources.....	3,362,798	3,362,798	3,362,798

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk guaranteed loan financing account
 OMB Acct: 025-09-4077
 Tres Acct: 86-4077 G F

Contacts: BEVERLY TALLMADGE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	588,624	588,624	588,624
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	651,376	651,376	651,376
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.....	2,122,798	2,122,798	2,122,798
11. Total Status Of Budgetary Resources.....	3,362,798	3,362,798	3,362,798
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-35,715	-35,715	-35,715
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-137,536	-137,536	-137,536
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,150	13,150	13,150
D. Accounts payable.....	132	132	132
15. Outlays:			
A. Disbursements (+).....	588,624	588,624	588,624
B. Collections (-).....	-671,424	-671,424	-671,424

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G F

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CURRENT

Break Out of Category B Obligations
Capital Investment & Othe
Payment to Receipt Accoun

540,246
48,378

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk direct loan financing account
 OMB Acct: 025-09-4105
 Tres Acct: 86-4105 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY 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.....	17	17	17
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.....	888	888	888
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.....	51,753	51,753	51,753

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-General and special risk direct loan financing account
 OMB Acct: 025-09-4105
 Tres Acct: 86-4105 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	35	35	35
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	831	831	831
2. Anticipated.....	50,126	50,126	50,126
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.....	761	761	761
11. Total Status Of Budgetary Resources.....	51,753	51,753	51,753
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	251	251	251
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.....	226	226	226
15. Outlays:			
A. Disbursements (+).....	60	60	60
B. Collections (-).....	-17	-17	-17

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D F

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/ X
CURRENT

Break Out of Category B Obligations

35

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Loan guarantee recovery fund - financing account
 OMB Acct: 025-09-4106
 Tres Acct: 86-4106 G

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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	994	994	994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	304	304	304
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.....			
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.....	1,299	1,299	1,299

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Loan guarantee recovery fund - financing account
 OMB Acct: 025-09-4106
 Tres Acct: 86-4106 G

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	/ 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. 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.....	1,299	1,299	1,299
11. Total Status Of Budgetary Resources.....	1,299	1,299	1,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
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:			
A. Disbursements (+).....			
B. Collections (-).....	-304	-304	-304

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Loan guarantee recovery fund - financing account
 OMB Acct: 025-09-4106
 Tres Acct: 86-4106 G F

Contacts: Bill Sarkis
 (202) 708-2721
 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	994	994	994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	304	304	304
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.....			
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.....	1,299	1,299	1,299

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Loan guarantee recovery fund - financing account
 OMB Acct: 025-09-4106
 Tres Acct: 86-4106 G F

Contacts: Bill Sarkis
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

/ X	CURRENT	GRAND
CURRENT	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:			
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.....	1,299	1,299	1,299
	1,299	1,299	1,299

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:			
A. Disbursements (+).....			
B. Collections (-).....	-304	-304	-304

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the elderly or handicapped fund liquidating account
 OMB Acct: 025-09-4115
 Tres Acct: 86-4115

Contacts: Monica Clarke
 (202) 708-2721
 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	899,824	899,824	899,824
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	602,289	602,289	602,289
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.....	148,302	148,302	148,302
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,000	1,000	1,000
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..	-696,958	-696,958	-696,958
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	954,458	954,458	954,458

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Housing for the elderly or handicapped fund liquidating account
 OMB Acct: 025-09-4115
 Tres Acct: 86-4115

Contacts: Monica Clarke
 (202) 708-2721
 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.....	256,422	256,422	256,422
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	110,841	110,841	110,841
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.....	587,194	587,194	587,194
11. Total Status Of Budgetary Resources.....	954,458	954,458	954,458
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213,737	213,737	213,737
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.....	7,284	7,284	7,284
D. Accounts payable.....	87,267	87,267	87,267
15. Outlays:			
A. Disbursements (+).....	374,608	374,608	374,608
B. Collections (-).....	-602,289	-602,289	-602,289

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly or handicapped fund liquidating account
OMB Acct: 025-09-4115
Tres Acct: 86-4115

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations	
Operating Expenses	255,291
Final Closing Amendments	253
Administrative Expense	878

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Mutual mortgage insurance direct loan financing account
 OMB Acct: 025-09-4242
 Tres Acct: 86-4242 D F

Contacts: BEVERLY TALLMADGE
 202708
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,944	4,944	4,944
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,429	2,429	2,429
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.....	24,571	24,571	24,571
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.....	131,944	131,944	131,944

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Mutual mortgage insurance direct loan financing account
 OMB Acct: 025-09-4242
 Tres Acct: 86-4242 D F

Contacts: BEVERLY TALLMADGE
 202708
 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.....	3,272	3,272	3,272
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,102	4,102	4,102
2. Anticipated.....	97,626	97,626	97,626
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.....	26,944	26,944	26,944
11. Total Status Of Budgetary Resources.....	131,944	131,944	131,944
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,281	3,281	3,281
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.....	2,616	2,616	2,616
15. Outlays:			
A. Disbursements (+).....	3,936	3,936	3,936
B. Collections (-).....	-2,429	-2,429	-2,429

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D F

Contacts: BEVERLY TALLMADGE
202708

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Direct Loan Level
Claims and Other

3,265
7

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
 OMB Acct: 025-09-4587
 Tres Acct: 86-4587 G F

Contacts: BEVERLY TALLMADGE
 202708
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	200,000	200,000	200,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,980,418	2,980,418	2,980,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,388,777	5,388,777	5,388,777
2. Receivables from Federal sources.....	-96,553	-96,553	-96,553
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.....	2,892,775	2,892,775	2,892,775
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.....	-800,000	-800,000	-800,000
7. Total Budgetary Resources.....	10,565,418	10,565,418	10,565,418

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
 OMB Acct: 025-09-4587
 Tres Acct: 86-4587 G F

Contacts: BEVERLY TALLMADGE
 202708
 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.....	5,349,081	5,349,081	5,349,081
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,038,919	2,038,919	2,038,919
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.....	3,177,418	3,177,418	3,177,418
11. Total Status Of Budgetary Resources.....	10,565,418	10,565,418	10,565,418
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-78,419	-78,419	-78,419
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.....	18,134	18,134	18,134
D. Accounts payable.....	297,140	297,140	297,140
15. Outlays:			
A. Disbursements (+).....	5,051,941	5,051,941	5,051,941
B. Collections (-).....	-5,388,777	-5,388,777	-5,388,777

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G F

Contacts: BEVERLY TALLMADGE
202708

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Cap. Invest. & Oper. Exp
Neg. Subsidy to Liquidatin

3,934,857
1,414,224

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Interstate land sales
 OMB Acct: 025-09-5270
 Tres Acct: 86-5270

Contacts: Cecelia Sams
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	240	240	240
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	110	110	110
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.....			
2. Without advance.....			
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.....	350	350	350

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Interstate land sales
 OMB Acct: 025-09-5270
 Tres Acct: 86-5270

Contacts: Cecelia Sams
 (202) 708-2721
 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.....	240	240	240
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	110	110	110
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.....	350	350	350
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.....	240	240	240
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate land sales
OMB Acct: 025-09-5270
Tres Acct: 86-5270

Contacts: Cecelia Sams
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Payment to S&E HUD

240

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Manufactured home inspection and monitoring
 OMB Acct: 025-09-5271
 Tres Acct: 86-5271

Contacts: Gloria Brown
 (202) 708-2721
 Keith Donzell
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,893	8,893	8,893
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	7,032	7,032	7,032
2. Unobligated balance:			
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.....			
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.....			
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.....	24,626	24,626	24,626

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs
 Acct: Manufactured home inspection and monitoring
 OMB Acct: 025-09-5271
 Tres Acct: 86-5271

Contacts: Gloria Brown
 (202) 708-2721
 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.....	10,494	10,494	10,494
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,100	7,100	7,100
2. Anticipated.....	7,032	7,032	7,032
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.....	24,626	24,626	24,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,027	1,027	1,027
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.....	499	499	499
D. Accounts payable.....	886	886	886
15. Outlays:			
A. Disbursements (+).....	10,136	10,136	10,136
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring
OMB Acct: 025-09-5271
Tres Acct: 86-5271

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Manufacture Home Inspect
Payment to S&E HUD

9,682
812

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,073,133	846,343	1,919,476		
B. Borrowing Authority.....	622,321		622,321		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	2,026,060		2,026,060		
2. Unobligated balance:					
A. Brought forward, October 1.....	24,930,307		24,930,307	10,000	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-93,701	93,701			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,827,594		9,827,594		
2. Receivables from Federal sources.....	318,400		318,400		
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.....	6,252,704		6,252,704		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85,614		85,614		
B. Anticipated.....	190,000		190,000		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-24,579		-24,579		
C. Capital transfers and redemption of debt..	-696,958		-696,958		
D. Other authority withdrawn.....	-29,054		-29,054		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,485,104		-1,485,104		
7. Total Budgetary Resources.....	42,996,739	940,044	43,936,783	10,000	

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

	/ 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.....	9,513,099	566,865	10,079,964		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,590,237	279,478	9,869,715		
2. Anticipated.....	170,526		170,526		
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.....	23,722,877	93,701	23,816,578	10,000	
11. Total Status Of Budgetary Resources.....	42,996,739	940,044	43,936,783	10,000	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,074,616		16,074,616		5,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-669,888		-669,888		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,340,707	127,646	15,468,353		4,622
D. Accounts payable.....	1,697,092		1,697,092		768
15. Outlays:					
A. Disbursements (+).....	8,800,390	439,220	9,239,610		
B. Collections (-).....	-9,827,593		-9,827,593		

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

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,919,476
B. Borrowing Authority.....					622,321
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					2,026,060
2. Unobligated balance:					
A. Brought forward, October 1.....		40	20,439	30,479	24,960,786
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,389	1,389	9,828,983
2. Receivables from Federal sources.....					318,400
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.....					6,252,704
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		131	5,530	5,661	91,275
B. Anticipated.....					190,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-24,579
B. Enacted rescissions of PY balances.....					-696,958
C. Capital transfers and redemption of debt..					-29,054
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-1,485,104
7. Total Budgetary Resources.....		171	27,358	37,529	43,974,312

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

	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.....					10,079,964
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,869,715
2. Anticipated.....					170,526
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.....		171	27,358	37,529	23,854,107
11. Total Status Of Budgetary Resources.....		171	27,358	37,529	43,974,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,409	437	5,848	27,083	16,101,699
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-669,888
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,912	305	317	12,156	15,480,509
D. Accounts payable.....	8,497			9,265	1,706,357
15. Outlays:					
A. Disbursements (+).....					9,239,610
B. Collections (-).....			-1,389	-1,389	-9,828,982

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of mortgage-backed securities loan guarantee program
 OMB Acct: 025-12-0186
 Tres Acct: 86-5301

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	/ 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:			
A. Earned:			
1. Collected.....	701,000	701,000	701,000
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.....			
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.....	701,000	701,000	701,000

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of mortgage-backed securities loan guarantee program
 OMB Acct: 025-12-0186
 Tres Acct: 86-5301

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	/ 00 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. 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.....	701,000	701,000	701,000
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:			
A. Disbursements (+).....			
B. Collections (-).....	-701,000	-701,000	-701,000

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Management and liquidating functions fund
 OMB Acct: 025-12-4016
 Tres Acct: 86-4016

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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
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.....			
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.....	14	14	14

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Management and liquidating functions fund
 OMB Acct: 025-12-4016
 Tres Acct: 86-4016

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	/ 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. 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.....	14	14	14
11. Total Status Of Budgetary Resources.....	14	14	14
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:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of mortgage-backed securities liquidating account
 OMB Acct: 025-12-4238
 Tres Acct: 86-4238

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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,826,683	5,826,683	5,826,683
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	343,039	343,039	343,039
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.....			
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.....	6,169,722	6,169,722	6,169,722

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of mortgage-backed securities liquidating account
 OMB Acct: 025-12-4238
 Tres Acct: 86-4238

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,043	35,043	35,043
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,957	82,957	82,957
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.....	6,051,722	6,051,722	6,051,722
11. Total Status Of Budgetary Resources.....	6,169,722	6,169,722	6,169,722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-57,001	-57,001	-57,001
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-93,322	-93,322	-93,322
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.....	18,974	18,974	18,974
15. Outlays:			
A. Disbursements (+).....	52,390	52,390	52,390
B. Collections (-).....	-343,039	-343,039	-343,039

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of mortgage-backed securities financing account
 OMB Acct: 025-12-4240
 Tres Acct: 86-4240 G

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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	495,726	495,726	495,726
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	306,221	306,221	306,221
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.....	175,779	175,779	175,779
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.....	977,726	977,726	977,726

Agency: Department of Housing and Urban Development
 Bureau: Government National Mortgage Association
 Acct: Guarantees of mortgage-backed securities financing account
 OMB Acct: 025-12-4240
 Tres Acct: 86-4240 G

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33,046	33,046	33,046
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	485,337	485,337	485,337
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.....	459,343	459,343	459,343
11. Total Status Of Budgetary Resources.....	977,726	977,726	977,726
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,882	10,882	10,882
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-28,138	-28,138	-28,138
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.....	43,882	43,882	43,882
15. Outlays:			
A. Disbursements (+).....	28,185	28,185	28,185
B. Collections (-).....	-306,221	-306,221	-306,221

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.....	6,322,423		6,322,423	6,322,423
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	649,260	701,000	1,350,260	1,350,260
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.....	175,779		175,779	175,779
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.....	7,147,462	701,000	7,848,462	7,848,462

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	68,089		68,089	68,089
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	568,294		568,294	568,294
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.....	6,511,079	701,000	7,212,079	7,212,079
11. Total Status Of Budgetary Resources.....	7,147,462	701,000	7,848,462	7,848,462
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-46,119		-46,119	-46,119
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-121,460		-121,460	-121,460
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.....	62,856		62,856	62,856
15. Outlays:				
A. Disbursements (+).....	80,575		80,575	80,575
B. Collections (-).....	-649,260	-701,000	-1,350,260	-1,350,260

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: Research and technology
 OMB Acct: 025-28-0108
 Tres Acct: 86-0108

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		45,000		45,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,275	12,275	
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.....		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		100		100	
4. Recoveries of prior year obligations:					
A. Actual.....			77	77	34
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.....		46,600	12,352	58,952	34

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: Research and technology
 OMB Acct: 025-28-0108
 Tres Acct: 86-0108

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	/ 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.....		21,671	2,050	23,721	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,329	10,225	33,554	
2. Anticipated.....		1,600		1,600	
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.....			77	77	34
11. Total Status Of Budgetary Resources.....		46,600	12,352	58,952	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		34,858	35,009	11,309
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.....	129	19,471	7,744	27,344	4,558
D. Accounts payable.....		1,280	7,000	8,280	
15. Outlays:					
A. Disbursements (+).....	22	920	22,086	23,028	6,717
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,219

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

Contacts: Ralph Johnson
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	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Contracts Grants Coop	14,653	1,968
Path Activities	7,018	82

Agency: Department of Housing and Urban Development
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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.....	114				114
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63	70	2	24	193
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.....	176	71	2	24	307

Agency: Department of Housing and Urban Development
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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. 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.....	176	71	2	24	307
11. Total Status Of Budgetary Resources.....	176	71	2	24	307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,979	1,621	592	339	16,840
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.....	1,936	1,445	459	297	8,695
D. Accounts payable.....		7			7
15. Outlays:					
A. Disbursements (+).....	980	98	131	19	7,945
B. Collections (-).....					

Agency: Department of Housing and Urban Development
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	45,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,389
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.....	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	100
4. Recoveries of prior year obligations:	
A. Actual.....	270
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.....	59,259

Agency: Department of Housing and Urban Development
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	23,721
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	33,554
2. Anticipated.....	1,600
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.....	384
11. Total Status Of Budgetary Resources.....	59,259
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	51,849
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.....	36,039
D. Accounts payable.....	8,287
15. Outlays:	
A. Disbursements (+).....	30,973
B. Collections (-).....	

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: BUREAU TOTAL
 OMB Acct: 025-28-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		45,000		45,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,275	12,275	
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.....		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		100		100	
4. Recoveries of prior year obligations:					
A. Actual.....			77	77	34
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.....		46,600	12,352	58,952	34

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: BUREAU TOTAL
 OMB Acct: 025-28-
 Tres Acct:

	/ 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.....		21,671	2,050	23,721	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,329	10,225	33,554	
2. Anticipated.....		1,600		1,600	
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.....			77	77	34
11. Total Status Of Budgetary Resources.....		46,600	12,352	58,952	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		34,858	35,009	11,309
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.....	129	19,471	7,744	27,344	4,558
D. Accounts payable.....		1,280	7,000	8,280	
15. Outlays:					
A. Disbursements (+).....	22	920	22,086	23,028	6,717
B. Collections (-).....					

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: BUREAU TOTAL
 OMB Acct: 025-28-
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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.....	114				114
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63	70	2	24	193
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.....	176	71	2	24	307

Agency: Department of Housing and Urban Development
 Bureau: Policy Development and Research
 Acct: BUREAU TOTAL
 OMB Acct: 025-28-
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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. 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.....	176	71	2	24	307
11. Total Status Of Budgetary Resources.....	176	71	2	24	307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,979	1,621	592	339	16,840
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.....	1,936	1,445	459	297	8,695
D. Accounts payable.....		7			7
15. Outlays:					
A. Disbursements (+).....	980	98	131	19	7,945
B. Collections (-).....					

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	45,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,389
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.....	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	100
4. Recoveries of prior year obligations:	
A. Actual.....	270
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.....	59,259

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	23,721
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	33,554
2. Anticipated.....	1,600
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.....	384
11. Total Status Of Budgetary Resources.....	59,259
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	51,849
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.....	36,039
D. Accounts payable.....	8,287
15. Outlays:	
A. Disbursements (+).....	30,973
B. Collections (-).....	

Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair housing activities
 OMB Acct: 025-29-0144
 Tres Acct: 86-0144

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		44,000		44,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		25,913	25,917	1,157
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			100	100	
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.....	4	44,000	26,013	70,017	1,157

00/01 Ln	8B1	1/ Lines 8B and 9A: Analysis of obligations and unobligated balances available:	blank	blank	Fair Housing Assistance
		Program	29,827,775	9,201	Fair Housing Initiatives Program
	6	Total	70,017,874	16,135,028	40,190,099

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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53,882,846blankblankblank2/ Line 15: Analysis of outlays:Month

YTD

Agency: Department of Housing and Urban Development
 Bureau: Fair Housing and Equal Opportunity
 Acct: Fair housing activities
 OMB Acct: 025-29-0144
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	/ 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.....		2,144	13,991	16,135	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	41,856	11,922	53,782	
2. Anticipated.....			100	100	
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.....					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
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.....	3	1,544	13,558	15,105	7,109
D. Accounts payable.....					52
15. Outlays:					
A. Disbursements (+).....		600	11,519	12,119	8,141
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,233

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Fair HSG Assistance Progr	2,144	7,058
Fair HSG Initiatives		6,933

Agency: Department of Housing and Urban Development
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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.....	708	50	330		2,245
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.....					
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.....	708	50	330		2,245

Agency: Department of Housing and Urban Development
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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. 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.....	708	50	330		2,245
11. Total Status Of Budgetary Resources.....	708	50	330		2,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,242	1,906	1,488	220	23,158
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.....	1,009	522	1,172	220	10,032
D. Accounts payable.....					52
15. Outlays:					
A. Disbursements (+).....	3,233	1,384	316		13,074
B. Collections (-).....					

Agency: Department of Housing and Urban Development
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	44,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,162
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.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	100
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.....	72,262

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	16,135
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	53,782
2. Anticipated.....	100
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.....	2,245
11. Total Status Of Budgetary Resources.....	72,262
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	34,248
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.....	25,137
D. Accounts payable.....	52
15. Outlays:	
A. Disbursements (+).....	25,193
B. Collections (-).....	

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					
1. Budget authority					
A. Appropriations.....		44,000		44,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		25,913	25,917	1,157
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			100	100	
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.....	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-
 Tres Acct:

	/ 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.....		2,144	13,991	16,135	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	41,856	11,922	53,782	
2. Anticipated.....			100	100	
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.....					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
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.....	3	1,544	13,558	15,105	7,109
D. Accounts payable.....					52
15. Outlays:					
A. Disbursements (+).....		600	11,519	12,119	8,141
B. Collections (-).....					

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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.....	708	50	330		2,245
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.....					
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.....	708	50	330		2,245

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED 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. 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.....	708	50	330		2,245
11. Total Status Of Budgetary Resources.....	708	50	330		2,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,242	1,906	1,488	220	23,158
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.....	1,009	522	1,172	220	10,032
D. Accounts payable.....					52
15. Outlays:					
A. Disbursements (+).....	3,233	1,384	316		13,074
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	44,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,162
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.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	100
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.....	72,262

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	16,135
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	53,782
2. Anticipated.....	100
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.....	2,245
11. Total Status Of Budgetary Resources.....	72,262
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	34,248
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.....	25,137
D. Accounts payable.....	52
15. Outlays:	
A. Disbursements (+).....	25,193
B. Collections (-).....	

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and expenses
 OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		477,000	477,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,925	2,385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		388,624	388,624	8	
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.....		142,642	142,642		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15,251	2,009
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.....		1,008,266	1,008,266	18,184	4,394

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and expenses
 OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		770,487	770,487	16,331	3,334
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		56,292	56,292		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		181,487	181,487		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,852	1,060
11. Total Status Of Budgetary Resources.....		1,008,266	1,008,266	18,184	4,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,874		3,874	75,626	47,140
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.....		138,938	138,938	38,654	29,697
D. Accounts payable.....					5,664
15. Outlays:					
A. Disbursements (+).....	3,874	631,549	635,423	38,052	13,104
B. Collections (-).....		-388,624	-388,624	-8	

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and expenses
 OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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.....	4,095	8,249	293	3,828	21,775
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8
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.....	516	441	4	1,709	19,930
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.....	4,611	8,690	297	5,537	41,713

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Salaries and expenses
 OMB Acct: 025-35-0143
 Tres Acct: 86-0143

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	601	448		27	20,741
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.....	4,009	8,242	297	5,510	20,970
11. Total Status Of Budgetary Resources.....	4,611	8,690	297	5,537	41,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,292	12,208	49	7,012	159,327
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.....	12,136	11,168	45	2,997	94,697
D. Accounts payable.....	935	1,098		1,095	8,792
15. Outlays:					
A. Disbursements (+).....	4,307	-50		1,239	56,652
B. Collections (-).....					-8

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

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	GRAND TOTAL
BUDGETARY 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.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	388,632
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.....	142,642
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	19,930
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.....	1,049,979

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	791,228
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	56,292
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	181,487
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,970
11. Total Status Of Budgetary Resources.....	1,049,979

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	163,201
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.....	233,635
D. Accounts payable.....	8,792
15. Outlays:	
A. Disbursements (+).....	692,075
B. Collections (-).....	-388,632

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General
 OMB Acct: 025-35-0189
 Tres Acct: 86-0189

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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,657		50,657		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,262	11,262	136	624
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,757		16,757	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.....	16,123		16,123		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,791	2,791	64	186
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.....	83,537	14,053	97,590	204	810

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General
 OMB Acct: 025-35-0189
 Tres Acct: 86-0189

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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54,656	10,461	65,117	22	12
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,881	3,435	32,316		
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.....		157	157	182	798
11. Total Status Of Budgetary Resources.....	83,537	14,053	97,590	204	810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		39,697	39,697	8,972	2,369
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.....	2,347	7,673	10,020	4,825	540
D. Accounts payable.....	868	7,201	8,069	604	51
15. Outlays:					
A. Disbursements (+).....	51,441	32,493	83,934	3,501	1,604
B. Collections (-).....	-16,757		-16,757	-4	

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Office of Inspector General
 OMB Acct: 025-35-0189
 Tres Acct: 86-0189

Contacts: Gloria Brown
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 Keith Donzell
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50,657
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	842	819	2,421	13,683
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4	16,761
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.....				16,123
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	90		340	3,131
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.....	932	820	2,766	100,356

Agency: Department of Housing and Urban Development
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 Tres Acct: 86-0189

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	35	65,152
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				32,316
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.....	932	819	2,731	2,888
11. Total Status Of Budgetary Resources.....	932	820	2,766	100,356
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18	680	12,039	51,736
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.....	14	106	5,485	15,505
D. Accounts payable.....	-35	569	1,189	9,258
15. Outlays:				
A. Disbursements (+).....	-51	6	5,060	88,994
B. Collections (-).....			-4	-16,761

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working capital fund
 OMB Acct: 025-35-4586
 Tres Acct: 86-4586

Contacts: Gloria Brown
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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,139	32,139	32,139
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	50,796	50,796	50,796
2. Receivables from Federal sources.....	-24,949	-24,949	-24,949
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	240,123	240,123	240,123
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	700	700	700
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,334	2,334	2,334
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.....	301,144	301,144	301,144

Agency: Department of Housing and Urban Development
 Bureau: Management and Administration
 Acct: Working capital fund
 OMB Acct: 025-35-4586
 Tres Acct: 86-4586

Contacts: Gloria Brown
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	/ 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.....	244,388	244,388	244,388
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	56,756	56,756	56,756
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.....	301,144	301,144	301,144
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,687	20,687	20,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-302,826	-302,826	-302,826
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107,464	107,464	107,464
D. Accounts payable.....	143,790	143,790	143,790
15. Outlays:			
A. Disbursements (+).....	99,138	99,138	99,138
B. Collections (-).....	-50,796	-50,796	-50,796

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

	/ 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.....					
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.....	50,796		405,381		456,177
2. Receivables from Federal sources.....	-24,949				-24,949
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	240,123				240,123
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	700		158,765		159,465
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,334			2,791	5,125
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.....	301,144		1,091,803	14,053	1,407,000

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			825,143	10,461	835,604
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	244,388				244,388
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			85,173	3,435	88,608
2. Anticipated.....					
B. Exemption from apportionment.....	56,756				56,756
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			181,487		181,487
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				157	157
11. Total Status Of Budgetary Resources.....	301,144		1,091,803	14,053	1,407,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,687	3,874		39,697	64,258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-302,826				-302,826
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,464		141,285	7,673	256,422
D. Accounts payable.....	143,790		868	7,201	151,859
15. Outlays:					
A. Disbursements (+).....	99,138	3,874	682,990	32,493	818,495
B. Collections (-).....	-50,796		-405,381		-456,177

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
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.....	2,925	2,521	4,719	9,091	293
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	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.....	15,251	2,073	702	531	4
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.....	18,184	4,598	5,421	9,622	297

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.....	16,331	3,356	613	448	
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.....	1,852	1,242	4,807	9,174	297
11. Total Status Of Budgetary Resources.....	18,184	4,598	5,421	9,622	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,626	56,112	19,661	12,226	49
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.....	38,654	34,522	12,676	11,182	45
D. Accounts payable.....		6,268	986	1,063	
15. Outlays:					
A. Disbursements (+).....	38,052	16,605	5,911	-101	
B. Collections (-).....	-8	-4			

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

	/ 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.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		12	456,189
2. Receivables from Federal sources.....			-24,949
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			240,123
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			159,465
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,709	20,270	25,395
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.....	6,357	44,479	1,451,479

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	28	20,776	856,380
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			244,388
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			88,608
2. Anticipated.....			
B. Exemption from apportionment.....			56,756
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			181,487
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,329	23,701	23,858
11. Total Status Of Budgetary Resources.....	6,357	44,479	1,451,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,692	171,366	235,624
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			-302,826
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,103	100,182	356,604
D. Accounts payable.....	1,664	9,981	161,840
15. Outlays:			
A. Disbursements (+).....	1,245	61,712	880,207
B. Collections (-).....		-12	-456,189

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,754,828	4,820,000		89,000	
B. Borrowing Authority.....	663,696				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	183,000				
E. Other.....	2,026,060				
2. Unobligated balance:					
A. Brought forward, October 1.....	40,350,528		2,912		708,926
B. Net transfers, PY balance, actual.....	19,402				
C. Anticipated transfers, PY balance.....	-93,701				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,609,795				
2. Receivables from Federal sources.....	294,856				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	240,123				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,436,716			1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				100	
4. Recoveries of prior year obligations:					
A. Actual.....	2,198,869				
B. Anticipated.....	1,141,485				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-112,954	-18,765			
C. Capital transfers and redemption of debt..	-769,803				
D. Other authority withdrawn.....	-29,054				
E. Pursuant to Public Law.....	-30,552				
F. Anticipated rest of year.....	-3,744,168				
7. Total Budgetary Resources.....	78,139,128	4,801,235	2,912	90,600	708,926

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,185,817				
B. Total, Category B, direct obligations.....	21,688,360	1,891,535	523	23,815	575,216
C. Not subject to apportionment.....	244,388				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,326,393	2,889,700	2,389	65,185	133,710
2. Anticipated.....	191,452			1,600	
B. Exemption from apportionment.....	56,756				
C. Other available.....					
D. Other.....		20,000			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,445,963	20,000			
11. Total Status Of Budgetary Resources.....	78,139,128	4,801,235	2,912	90,600	708,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,953,470		17,088		3,946,994
13. Obligated balance transferred, net.....	671,121				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,361,149				
B. Unfilled customer orders					
1. Federal sources without advance.....	-302,826				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	87,764,661	1,840,410	523	21,015	3,743,882
D. Accounts payable.....	3,921,203			1,280	9,241
15. Outlays:					
A. Disbursements (+).....	29,948,961	51,125	17,088	1,520	769,088
B. Collections (-).....	-10,609,794				

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

	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,420,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113,697		49,450	107,519	16
B. Net transfers, PY balance, actual.....				-218	
C. Anticipated transfers, PY balance.....		93,701			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,106,381			
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.....		158,765			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,868	461	9
B. Anticipated.....			100	489	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.....	113,697	2,778,847	52,418	108,251	66

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

	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		825,143	10,461		
B. Total, Category B, direct obligations.....	76,817	578,306	16,041	66,357	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,880	397,583	25,582	41,405	25
2. Anticipated.....			100	489	41
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		181,487			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		796,329	234		
11. Total Status Of Budgetary Resources.....	113,697	2,778,847	52,418	108,251	66
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,291		85,642	3,410,578	74,483
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.....	83,336	275,141	28,975	1,674,914	48,467
D. Accounts payable.....	3	1,731	14,201	20,429	
15. Outlays:					
A. Disbursements (+).....	8,769	1,126,578	66,098	1,781,133	26,007
B. Collections (-).....		-1,106,381			

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,083,828				
B. Borrowing Authority.....	663,696				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	183,000				
E. Other.....	2,026,060				
2. Unobligated balance:					
A. Brought forward, October 1.....	41,333,048	30,522	1,157	1,535	37,834
B. Net transfers, PY balance, actual.....	19,184				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,716,176	8			4
2. Receivables from Federal sources.....	294,856				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	240,123				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,596,981				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	100				
4. Recoveries of prior year obligations:					
A. Actual.....	2,202,207	15,251	34	4,352	2,073
B. Anticipated.....	1,142,115				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-131,719				
C. Capital transfers and redemption of debt..	-769,803				
D. Other authority withdrawn.....	-29,054				
E. Pursuant to Public Law.....	-30,552				
F. Anticipated rest of year.....	-3,744,168				
7. Total Budgetary Resources.....	86,796,080	45,781	1,191	5,888	39,911

Agency: Department of Housing and Urban Development
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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,021,421	16,331			3,356
B. Total, Category B, direct obligations.....	24,916,970			4,032	
C. Not subject to apportionment.....	244,388				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,918,852	8,529			3,564
2. Anticipated.....	193,682				
B. Exemption from apportionment.....	56,756				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	181,487				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,262,526	20,920	1,191	1,855	32,991
11. Total Status Of Budgetary Resources.....	86,796,080	45,781	1,191	5,888	39,911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104,503,546	84,280	26,611	1,093,623	59,346
13. Obligated balance transferred, net.....	671,121				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,361,149				
B. Unfilled customer orders					
1. Federal sources without advance.....	-302,826				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	95,481,324	46,843	11,667	276,048	37,441
D. Accounts payable.....	3,968,088		52	3,215	6,268
15. Outlays:					
A. Disbursements (+).....	33,796,367	38,517	14,858	814,041	16,921
B. Collections (-).....	-11,716,175	-8			-4

Agency: Department of Housing and Urban Development
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	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 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:					
A. Brought forward, October 1.....	822	7,644	30,657	50	1,661
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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63	7,228	702	70	253
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.....	884	14,873	31,359	121	1,914

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	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			613		
B. Total, Category B, direct obligations.....		6,816			
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.....	884	8,056	30,210	121	1,914
11. Total Status Of Budgetary Resources.....	884	14,873	31,359	121	1,914
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,610	224,707	23,792	18,936	72,866
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.....	7,567	103,994	16,586	8,879	16,360
D. Accounts payable.....	768	229	986	8,504	
15. Outlays:					
A. Disbursements (+).....	4,213	120,073	6,132	1,482	56,252
B. Collections (-).....					

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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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:					
A. Brought forward, October 1.....	33,714	623	4,075	14,489	20,439
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,389
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.....	531	6	1,223	1,840	5,554
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.....	34,245	629	5,298	16,330	27,382

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 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	448			28	
B. Total, Category B, direct obligations.....			1,010		
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.....	33,797	629	4,288	16,302	27,382
11. Total Status Of Budgetary Resources.....	34,245	629	5,298	16,330	27,382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,043	2,129	88,759	8,141	6,407
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.....	15,848	1,676	36,320	3,420	834
D. Accounts payable.....	1,063		459	1,664	
15. Outlays:					
A. Disbursements (+).....	50	447	48,019	1,245	19
B. Collections (-).....					-1,389

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			25,083,828
B. Borrowing Authority.....			663,696
C. Contract authority.....			
D. Net transfers, CY authority realized.....			183,000
E. Other.....			2,026,060
2. Unobligated balance:			
A. Brought forward, October 1.....	688	185,910	41,518,958
B. Net transfers, PY balance, actual.....			19,184
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,401	11,717,577
2. Receivables from Federal sources.....			294,856
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			240,123
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			6,596,981
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			100
4. Recoveries of prior year obligations:			
A. Actual.....	370	39,550	2,241,757
B. Anticipated.....			1,142,115
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-131,719
C. Capital transfers and redemption of debt..			-769,803
D. Other authority withdrawn.....			-29,054
E. Pursuant to Public Law.....			-30,552
F. Anticipated rest of year.....			-3,744,168
7. Total Budgetary Resources.....	1,058	226,864	87,022,944

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		20,776	3,042,197
B. Total, Category B, direct obligations.....		11,858	24,928,828
C. Not subject to apportionment.....			244,388
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		12,628	26,931,480
2. Anticipated.....			193,682
B. Exemption from apportionment.....			56,756
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			181,487
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,058	181,598	31,444,124
11. Total Status Of Budgetary Resources.....	1,058	226,864	87,022,944
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,506	1,756,756	106,260,302
13. Obligated balance transferred, net.....			671,121
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-2,361,149
B. Unfilled customer orders			
1. Federal sources without advance.....			-302,826
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,940	590,423	96,071,747
D. Accounts payable.....		23,208	3,991,296
15. Outlays:			
A. Disbursements (+).....	10,195	1,132,464	34,928,831
B. Collections (-).....		-1,401	-11,717,576