08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution Tiscal Year 2000			PAGE 5	5,030
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing operating fund	lopment		Contacts:	Lisa Ko (202) 708-2721		
OMB Acct: 025-03-0163 Tres Acct: 86-0163				Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	•••	3,138,000				
D. Net transfers, CY authority realized E. Other						
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	••	11,675	1,302	9,802	11,104	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	•••					
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li></ol></li></ol>						
D. Transfers from trust funds:						
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>	•••	860				
B. Anticipated		800				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>	 					
D. Other authority withdrawn E. Pursuant to Public Law						
F. Anticipated rest of year 7. Total Budgetary Resources		3,150,535	1,302	9,802	11,104	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing operating fund OMB Acct: 025-03-0163 Tres Acct: 86-0163	lopment		Contacts:	Lisa Ko (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:    A. Category A, direct obligations    B. Total, Category B, direct obligations    C. Not subject to apportionment    D. Reimbursable obligations 9. Unobligated balance</pre>	••	2,117,578			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>		1,032,097			
D. Other 11. Total Status Of Budgetary Resources	860	860 3,150,535	1,302 1,302	9,802 9,802	11,104 11,104
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	1,412,360  	1,412,360	1,302	5,002	11,101
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>Outlays:</li> </ol>	1,394,004 63,956	1,394,004 63,956			
A. Disbursements (+) B. Collections (-)		2,071,118			

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

> Keith Donzell (202) 708-2721

#### GRAND TOTAL

## BUDGETARY RESOURCES

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 (202) 708-2721

> Keith Donzell (202) 708-2721

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:	0 001 110
A. Disbursements (+)	2,071,118
B. Collections (-)	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 3rd Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 2000			PAGE 5,034
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted ho	-			Gregory Parker (202) 708-2721	
OMB Acct: 025-03-0164 Tres Acct: 86-0164				Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	736,981	753,081 -736,981	2,700	2,700	755,781 -736,981
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	446			446
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	-16,100	-16,100			-16,100
7. Total Budgetary Resources		446	2,700	2,700	3,146

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 3rd Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE	5
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted how OMB Acct: 025-03-0164 Tres Acct: 86-0164	-			Gregory Parker (202) 708-2721 Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available 9. Anticipated 10. Unobligated balance not available:         A. Apportioned for subsequent periods 10. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·					
D. Other 11. Total Status Of Budgetary Resources		446 446	2,700 2,700	2,700 2,700	3,146 3,146	
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	···	50,289,013	4,852	4,852	50,293,865	
C. Undelivered orders D. Accounts payable 15. Outlays:		43,560,728 1,245,477			43,560,728 1,245,477	
A. Disbursements (+) B. Collections (-)		5,482,808 -446	1,105	1,105	5,483,913 -446	

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted housing			Contacts: Gregory Park (202) 708-27	
OMB Acct: 025-03-0164 Tres Acct: 86-4588			Keith Donzel (202) 708-27	
	/ 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				
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				
r. Anticipated fest of year				

7. Total Budgetary Resources.....

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 Deve Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted ho OMB Acct: 025-03-0164 Tres Acct: 86-4588	-	Contacts: Gregory Parker (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1</pre>		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 (+) B. Collections (-)		127

08/21/00 11.19.04 (MAX-BE133D01)	SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs	-		Contacts	: Gloria Brown (202) 708-2721	
Acct: Drug elimination grants for low-incom OMB Acct: 025-03-0197 Tres Acct: 86-0197	e nousing			Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES 1. Budget authority					
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	•	310,000	310,000		
E. Other	. 321,867	321,867	321,867		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		2,872	2,872		
7. Total Budgetary Resources		634,739	634,739		

OFFICE OF MANAGEMENT AND BUDGET

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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 Deve Bureau: Public and Indian Housing Programs Acct: Drug elimination grants for low-incom	-	Contacts: Gloria Brown (202) 708-2721
OMB Acct: 025-03-0197 Tres Acct: 86-0197		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	269,665 269,665 	269,665
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	··· · · · · · · · · · · · · · · · · ·	362,213
D. Other		2,861
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		634,739
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	··· ···	316,351
C. Undelivered orders D. Accounts payable 15. Outlays:		378,943
A. Disbursements (+) B. Collections (-)		204,200

Agency:	Department of Housing and Urban Development		Contacts:	Gloria	a Brown
Bureau:	Public and Indian Housing Programs			(202)	708-2721
Acct:	Drug elimination grants for low-income housing				
OMB Acct:	025-03-0197			Keith	Donzell
Tres Acct:	86-0197			(202)	708-2721
		/ 37			
		/ 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

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 3rd Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Revitalization of severely distressed public housing (HOPE VI)				Cecelia Sams (202) 708-2721
OMB Acct: 025-03-0218 Tres Acct: 86-0218				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations B. Borrowing Authority		575,000	575,000	
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		679,682	679,682	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:				
<ul><li>A. Earned.</li><li>1. Collected</li><li>2. Receivables from Federal sources</li></ul>				
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				
<ol> <li>Anticipated</li></ol>				
A. Actual B. Anticipated		12	12	
5. Temp not available pursuant to PL				
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>				
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>				
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	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Revitalization of severely distressed OMB Acct: 025-03-0218 Tres Acct: 86-0218	-	E VI)	Contacts:	Cecelia Sams (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>	. 548,318	548,318	548,318	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	· · · · · · · · · · · · · · · · · · ·	706,365	706,365	
D. Other 11. Total Status Of Budgetary Resources	. 12	12 1,254,694	12 1,254,694	
RELATION OF OBLIGATIONS TO OUTLAYS	. 1,254,694	1,254,694	1,254,094	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol></li></ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	2,197,686	2,197,686	
C. Undelivered orders D. Accounts payable		2,464,885 3,086	2,464,885 3,086	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		278,020	278,020	

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)		
Bureau: Public		Contacts:	Cecelia Sams (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT		

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

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 3rd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 5,044
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs	-			Bill Sarkis (202) 708-2721	
Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223 Tres Acct: 86-0223	brogram account			Keith Donzell (202) 708-2721	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	6,000			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li></ul></li></ul></li></ol>			8,529	3,564	535
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>					
4. Recoveries of prior year obligations: A. Actual					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		6,000	8,529	3,564	535

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5,	,045
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223 Tres Acct: 86-0223	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	··· 972	972				
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	3,401	8,529	3,564	535	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	1,628	1,628 6,000	8,529	3,564	535	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	•••		565	186	2,041	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	· · · · 91	91 113	271	175	1,994	
A. Disbursements (+) B. Collections (-)		768	294	12	47	

Agency:	Department of Housing and Urban Development	Contacts: Bill Sarkis
Bureau:	Public and Indian Housing Programs	(202) 708-2721
Acct:	Indian housing loan guarantee fund program account	
OMB Acct:	025-03-0223	Keith Donzell
Tres Acct:	86-0223	(202) 708-2721
	/ 00	
	CURRENT	

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

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs	Contacts: E (	Bill Sarkis (202) 708-2721		
OMB Acct: 025-03-0223 Tres Acct: 86-0223				
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	· · · · · ·			6,000
<ol> <li>2. Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·		13,308	13,308
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>			13,308	19,308

PAGE 5,047

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 3rd Quarter Data, Fiscal Year 2 (Dollars in Thousands)	on	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs	-	Contacts	: Bill Sarkis (202) 708-2721
Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223 Tres Acct: 86-0223	rogram account		Keith Donzell (202) 708-2721
	/ 96 / 95 EXPIRED EXPIRED		GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	• •		972
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> </ol> </li> </ul>	· · · · · ·	12,628	16,029
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>			
D. Other		680	2,308
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		13,308	19,308
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>		2,817	2,817
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	••		
C. Undelivered orders D. Accounts payable 15. Outlays:		2,459	2,550 113
A. Disbursements (+) B. Collections (-)		359	1,127

PAGE 5,048

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 3rd Quarter Data, Fis (Dollars in The	et Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing capital fund	lopment		Contacts:	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0304 Tres Acct: 86-0304				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>Appropriations</li> <li>Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	2,900,000	2,900,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	2,464,272	2,464,272	2,464,272	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	· · · ·			
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	••			
4. Recoveries of prior year obligations: A. Actual		39,600	39,600	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·			
D. Other authority withdrawn E. Per Public Law Administrative Expense E. Anticipated rest of year	-30,552	-30,552	-30,552	
F. Anticipated rest of year 7. Total Budgetary Resources		5,373,320	5,373,320	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT i SF 133 Report on Budget 3rd Quarter Data, Fisca (Dollars in Thous	t Execution al Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Public housing capital fund OMB Acct: 025-03-0304 Tres Acct: 86-0304	opment		Contacts:	Gregory Parker (202) 708-2721 Keith Donzell (202) 708-2721
	/ x CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	. 2,282,534 2	2,282,534	2,282,534	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	3,087,686	3,087,686	
D. Other		3,100	3,100	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 5,373,320	5,373,320	5,373,320	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	5,200,720	5,200,720	
C. Undelivered orders D. Accounts payable 15. Outlays:		4,980,370 26,761	4,980,370 26,761	
A. Disbursements (+) B. Collections (-)		2,436,523	2,436,523	

Agency: Department of Housing and Urban I	1	Contacts: Gregory Parker
Bureau: Public and Indian Housing Program Acct: Public housing capital fund	lis	(202) 708-2721
OMB Acct: 025-03-0304		Keith Donzell
Tres Acct: 86-0304		(202) 708-2721
	CURRENT	
Break Out of Category B Obligations		
(Name not Drearrided)	2 125 077	

(Name not Provided)	2,135,977
(Name not Provided)	96,028
(Name not Provided)	50,529

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Native American housing block grant	lopment		Contacts:	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0313 Tres Acct: 86-0313				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	  	620,000	620,000	
<ul> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	174,640	174,640	174,640	
<ol> <li>Collected</li></ol>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> </ul> </li> </ul>	···	5,234	5,234	
<ul> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	799,873	799,873	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Native American housing block grant OMB Acct: 025-03-0313 Tres Acct: 86-0313	Lopment		Contacts	Gregory Parker (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	401,160	150 401,160	150 401,160	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul>		394,831	394,831	
C. Withheld pending rescission	•			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		3,733 799,873	3,733 799,873	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	· • · · · · · · · · · · · · · · · · · ·	1,105,134	1,105,134	
C. Undelivered orders D. Accounts payable 15. Outlays:		1,011,942	1,011,942	
A. Disbursements (+) B. Collections (-)		489,267	489,267	

Title VI Indian Fed Guara

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Agency:	Department of Housing and Urban Development		Contacts: Gregory Parker
Bureau:	Public and Indian Housing Programs		(202) 708-2721
Acct:	Native American housing block grant		
OMB Acct:	025-03-0313		Keith Donzell
Tres Acct:	86-0313		(202) 708-2721
		<i>,</i>	
		/ X	
		CURRENT	
Break Out o	of Category B Obligations		
Native Ame	rican HSG	398,251	
Technical A	Assistance	2,721	

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 Devel Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation account	-	Contacts: Gregory Parker (202) 708-2721
OMB Acct: 025-03-0316 Tres Acct: 86-0316		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul></li></ol>	· • • •	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>1. Advance for anticipated orders</li> <li>2. Without advance</li> </ul> </li> <li>D. Transfers from trust funds: <ul> <li>1. Collected</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	-10,915 -10,915	10,915 -10,915
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>		

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 Devel Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation account	-	Contacts:	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0316 Tres Acct: 86-0316			Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 15. Outlays: A. Disbursements (+) B. Collections (-) </pre>		844,531 -844,531	

Bureau:	Department of Housing and Public and Indian Housing Housing certificate fund			Contacts:	Gloria Brown (202) 708-2721
	025-03-0319				Keith Donzell (202) 708-2721
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	

# BUDGETARY RESOURCES

GETARY RESOURCES			
Budget authority			
A. Appropriations	7,176,695	7,176,695	7,176,695
B. Borrowing Authority			
	183,000	183,000	183,000
	,	,	,
5	3,185,495	3,185,495	3,185,495
			661,495
	,		,
A. Earned:			
1. Collected			
1 1			
	1 907 737	1 907 737	1,907,737
			930,559
	230,332	230,332	550,555
1			
	-72 275	-72 275	-72,275
	12,215	12,215	12,215
	-2 246 048	-2 246 048	-2,246,048
			11,726,659
TOTAL DUAGCTALY REDUITCED	11,120,039	11,120,039	TT, 120,039
	<ul> <li>B. Borrowing Authority.</li> <li>C. Contract authority.</li> <li>D. Net transfers, CY authority realized.</li> <li>E. Other.</li> <li>Unobligated balance:</li> <li>A. Brought forward, October 1.</li> <li>B. Net transfers, PY balance, actual.</li> <li>C. Anticipated transfers, PY balance.</li> <li>Spending authority from offsetting coll:</li> </ul>	Budget authority7,176,695B. Borrowing Authority.7,176,695B. Borrowing Authority.183,000C. Contract authority.183,000E. Other.183,000E. Other.3,185,495G. Anticipated balance:3,185,495A. Brought forward, October 1.3,185,495C. Anticipated transfers, PY balance, actual.661,495C. Anticipated transfers, PY balance.661,495C. Anticipated transfers, PY balance.8Spending authority from offsetting coll:7A. Earned:11. Collected.2Receivables from Federal sources.2B. Change in unfilled customer orders:11. Advance received.2Without advance from Federal sources.2Without advance.2Without advance.2Naticipated for rest of year:11. Collected.930,559Temp not available pursuant to PL.930,559Temp not available pursuant to PL.930,559Temp not available is-72,275A. Cancellations of expired/no-year accts72,275C. Capital transfers and redemption of debt72,275D. Other authority withdrawn2,246,048	Budget authorityA. Appropriations7,176,695B. Borrwing Authority7,176,695C. Contract authority183,000D. Net transfers, CY authority realized183,000B. Other183,000Unobligated balance:3,185,495A. Brought forward, October 13,185,495B. Net transfers, PY balance, actual661,495C. Anticipated transfers, PY balance, actual661,495Spending authority from offsetting coll:661,495A. Earned:11. Collected2Receivables from Federal sources2Without advance from Federal sources2Without advance2Without advance1,907,737J. Advance for mitigated orders22. Without advance930,559930,559930,559Temp not available pursuant to PL930,559Permanently not available:-72,275A. Cancellations of expired/no-year accts-72,275B. Enacted rescisions of PY balances-72,275C. Capital transfers and redemption of debt2,246,048D. Other authority withdrawn-2,246,048

08/21/00 11.19.04 (MAX-BE133D01)	SF 133 R 3rd Quar	eport on Bud	T AND BUDGET get Execution scal Year 2000 ousands)		
Bureau: Pub	elopment			Contacts:	Gloria Brown (202) 708-2723 Keith Donzell (202) 708-2723
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	

	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
<ul><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li></ul>	6,942,452	6,942,452	6,942,452
9. Unobligated balance A. Apportioned:			
<ul> <li>A. Apportonied.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	4,784,186	4,784,186	4,784,186
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other	20	20	20
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	11,726,659	11,726,659	11,726,659
12. Obligated balance, net as of October 1	12,173,911	12,173,911	12,173,911
13. Obligated balance transferred, net 14. Obligated balance, net, end of period	844,531	844,531	844,531
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> <li>3. Non-Federal sources with advance</li> </ul>	-1,555,359	-1,555,359	-1,555,359
C. Undelivered orders	11,088,853	11,088,853	11,088,853
D. Accounts payable 15. Outlays:	603,678	603,678	603,678
A. Disbursements (+) B. Collections (-)	7,892,929	7,892,929	7,892,929

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

Agency: Department of Housing and Urban Development Contacts: Gloria Brown Bureau: Public and Indian Housing Programs (202) 708-2721 Acct: Housing certificate fund OMB Acct: 025-03-0319 Keith Donzell Tres Acct: 86-0319 (202) 708-2721 / 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 000 170 Non-El Sectio

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

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 3rd Quarter Data, Fiscal Yea (Dollars in Thousands)	ution	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Moving to work	lopment	Contact	s: Bill Sarkis (202) 708-2721
OMB Acct: 025-03-0331 Tres Acct: 86-0331			Keith Donzell (202) 708-2721
	/ X / CURRENT CURR	00 CURRENT ENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul> </li> </ol>		000 10,000	10,000
E. Other			
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>			
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol>			
C. Anticipated for rest of year: 1. Advance for anticipated orders			
2. Without advance D. Transfers from trust funds:			
1. Collected			
<ol> <li>Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul>			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year 7. Total Budgetary Resources		000 10,000	10,000

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 3rd Quarter Data, Fisca (Dollars in Thous	Execution Al Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Moving to work OMB Acct: 025-03-0331 Tres Acct: 86-0331	lopment		K	ill Sarkis 202) 708-2721 eith Donzell 202) 708-2721
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:     ] </pre>	     	5,000	10,000	10,000
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> </ul>	· · · · · · 5,000	5,000	10,000	10,000
<ul> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>D. Accounts payable</li> </ol> </li> <li>15. Outlays: <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ul>	· · · · · ·			

08/21/00 11.19.04 (MAX-BE133D01)	SE	DFFICE OF MANAGEMENT A F 133 Report on Budget rd Quarter Data, Fisca (Dollars in Thous	Execution 1 Year 2000		
Bureau: Publi	ment of Housing and Urban Developm c and Indian Housing Programs ent public housingloans and other			Contacts:	Gregory Parker (202) 708-2721
OMB Acct: 025-0 Tres Acct: 86-40	3-4098	CAPCIDED			Keith Donzell (202) 708-2721
		/ x CURRENT	CURRENT TOTAL	GRAND TOTAL	

## BUDGETARY RESOURCES

BOD	JEIARI 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	20,219	20,212	20/212
	C. Anticipated transfers, PY balance			
З	Spending authority from offsetting coll:			
5.	A. Earned:			
	1. Collected	78,773	78,773	78,773
	2. Receivables from Federal sources	107775	101110	101113
	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:	5,005	5,005	5,005
	1. Collected			
	2. Anticipated			
4	Recoveries of prior year obligations:			
ч.	A. Actual			
	B. Anticipated			
5	Temp not available pursuant to PL			
	Permanently not available:			
0.	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	,1,110	/1,110	/1,110
	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
<i>'</i> •	Total Dadgetary Rebources	01,521	01,524	01,524

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 Devel Bureau: Public and Indian Housing Programs	-	Contacts: Gregory Parker (202) 708-2721		
Acct: Low-rent public housingloans and ot OMB Acct: 025-03-4098 Tres Acct: 86-4098	her expenses	Keith Donzell (202) 708-2721		
	/ X CURREN CURRENT TOTAI	-		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li></ul>	. 8,238 8,23	88 8,238		
9. Unobligated balance A. Apportioned: 1. Balance currently available	. 33,137 33,13	37 33,137		
<ul><li>Balance currently available</li><li>2. Anticipated</li><li>B. Exemption from apportionment</li><li>C. Other available</li></ul>	•	57 53,137		

20,149

61,524

866,039

707,034

102,605

-78,773

64,638

20,149

61,524

866,039

707,034

102,605

-78,773

64,638

20,149

61,524

866,039

707,034

102,605

-78,773

64,638

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

A. Apportioned for subsequent periods......B. Deferred......C. Withheld pending rescission.....

D. Other..... 11. Total Status Of Budgetary Resources.....

A. Accounts receivable.....

C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

Federal sources without advance......
 Federal sources with advance.......
 Non-Federal sources with advance......

12. Obligated balance, net as of October 1.....

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period

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 a Bureau: Public and Indian Housi Acct: Low-rent public housing OMB Acct: 025-03-4098 Tres Acct: 86-4098	ng Programs	Contacts:	(202) Keith	ry Parker 708-2721 Donzell 708-2721
	/ X CURRENT			

Break Out of Category B Obligations Direct Loans

8,238

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f	-		Contacts: Bil (20	l Sarkis 2) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G	inancing account			th Donzell 2) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		6,204	6,204	
<ol> <li>Collected</li></ol>	· · · · · · ·	1,150	1,150	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	1,850	1,850	1,850	
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · ·	9,204	9,204	
. ICCUI DUUYCCUIY REDOULCED	,201	<i>J</i> ,201	J,201	

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 Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi OMB Acct: 025-03-4104 Tres Acct: 86-4104 G	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	· · · · · · · · · · · · · · · · · · ·	9,204 9,204
B. COTTECCTOUR (-)	1,150 -1,150	-1,10U

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUD SF 133 Report on Budget Execu 3rd Quarter Data, Fiscal Year (Dollars in Thousands)	ltion
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Title VI Indian Federal guarantees f OMB Acct: 025-03-4244 Tres Acct: 86-4244 G	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRE CURRENT TOTA	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law E. Pursuant to Public Law E. Dustant to Public Law</pre>	· · · · · · · · · · · · · · · · · · ·	88 188
F. Anticipated rest of year 7. Total Budgetary Resources		88 188

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget M 3rd Quarter Data, Fiscal (Dollars in Thousan			
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Title VI Indian Federal guarantees f OMB Acct: 025-03-4244	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4244 G				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (</pre>	       	188 188	188 188	
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	7 522		7 533		
2. Without advance D. Transfers from trust funds:	7,533		7,533		
1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual	1,956,315		1,956,315		
B. Anticipated	930,559		930,559		
5. Temp not available pursuant to PL	530,335		530,555		
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	/ _ / 1 10		, _ , 0		
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:	2 117 720		2 117 720		
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	2,117,728 10,452,367	972	2,117,728 10,453,339		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li></ol>	10,405,515	8,401	10,413,916	8,529	3,564
C. Withheld pending rescission	40,573	1,628	42,201		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	40,573 23,016,182	11,000	42,201 23,027,182	8,529	3,564
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	74,405,872		74,405,872	565	186
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	-1,555,359		-1,555,359		
C. Undelivered orders D. Accounts payable 15. Outlays:	65,586,759 2,007,596	91 113	65,586,850 2,007,709	271	175
A. Disbursements (+) B. Collections (-)	18,957,597 -80,557	768	18,958,365 -80,557	294	12

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03-Tres Acct: / 97 / 96 94 / 96 / 95 EXPIRED EXPIRED EXPIRED 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: 535 2,700 9,802 A. Brought forward, October 1..... 1,982 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
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>					
<ul> <li>1. Balance currently available</li></ul>	535				12,628
D. Other 11. Total Status Of Budgetary Resources	535	1,982 1,982	2,700 2,700	9,802 9,802	14,484 27,112
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	2,041	13	4,852	12	7,669
C. Undelivered orders D. Accounts payable	1,994	7		12	2,459
A. Disbursements (+) B. Collections (-)	47	6	1,105		1,464

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 C. Contract authority	41,375
D. Net transfers, CY authority realized	183,000
E. Other	100,000
2. Unobligated balance:	
A. Brought forward, October 1	7,655,092
B. Net transfers, PY balance, actual	-86,401
C. Anticipated transfers, PY balance	
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>	
1. Collected	80,557
2. Receivables from Federal sources	00,001
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	F 533
2. Without advance D. Transfers from trust funds:	7,533
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.	-88,375 -71,440
D. Other authority withdrawn	/1,110
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. Outlavs: A. Disbursements (+).... 18,959,829 B. Collections (-).... -80,557

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 5,075	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development	lopment			Ralph Johnson (202) 708-2721		
Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721		
	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	
BUDGETARY RESOURCES 1. Budget authority						
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	· · · · · · · · · · · · · · · · · · ·	4,800,000				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		2,912	708,926	113,697	
<ul> <li>6. Permanently not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-18,765				
7. Total Budgetary Resources		4,781,235	2,912	708,926	113,697	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	PAGE 5,076			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162	lopment		Contacts:	Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:    A. Category A, direct obligations    B. Total, Category B, direct obligations    C. Not subject to apportionment    D. Reimbursable obligations 9. Unobligated balance</pre>	61 	1,891,535	523	575,216	76,817
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	1,000  	2,889,700	2,389	133,710	36,880
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,471	4,781,235	2,912	708,926	113,697
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>S. Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	··· ·· ··		17,088	3,943,120	15,291
C. Undelivered orders D. Accounts payable	32,007	1,840,410	523	3,743,882 9,241	83,336 3
A. Disbursements (+) B. Collections (-)		51,125	17,088	765,214	8,769

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5,077
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162	elopment			Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721	
	/ 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

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 5,078
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment			Ralph Johnson (202) 708-2721	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721	
	98 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			4,800,000		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	218   	16	930,541 -218	1,535	7,644
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	489   	9 41	470 1,530 -18,765	4,352	7,228
7. Total Budgetary Resources		66	5,713,558	5,888	14,873

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants	opment		Contacts	: Ralph Johnson (202) 708-2721	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721	
	98 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	. 59,438		2,603,590	4,032	6,816
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	. 489	25 41	3,108,437 1,530		
C. Withheld pending rescission D. Other	•			1,855	8,056
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 101,251	66	5,713,558	5,888	14,873
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li></ul></li></ul></li></ol>	· · · ·	74,483	7,520,063	1,093,623	224,707
C. Undelivered orders D. Accounts payable 15. Outlays:	. 1,668,434	48,467	7,417,059 29,673	276,048 3,215	103,994 229
A. Disbursements (+) B. Collections (-)		26,007	2,676,453	814,041	120,073

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	5,080
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants	lopment	Contacts: Ralph Johnson (202) 708-2721		
OMB Acct: 025-06-0162 Tres Acct: 86-0162		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	t G 59,438	4,032	6,816	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE !	5,081
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment			Ralph Johnson (202) 708-2721		
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721		
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				4,800,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders</li> <li>D. Transfers from trust funds: <ul> <li>Collected</li></ul></li></ul></li></ul></li></ul></li></ul>	··· ··· ··· ···	1,375	688	12,903	943,444 -218	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>		1,223	370	13,426	13,896 1,530	
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	· · · · · · · · · · · · · · · · · · ·				-18,765	
F. Anticipated rest of year 7. Total Budgetary Resources		2,598	1,058	26,331	5,739,889	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE	5,082
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants	lopment		Contacts:	Ralph Johnson (202) 708-2721		
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721		
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES						
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	• •	1,010		11,858	2,615,448	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				3,108,437 1,530	
C. Withheld pending rescission D. Other		1,588	1,058	14,471	14,471	
11. Total Status Of Budgetary Resources		2,598	1,058	26,331	5,739,889	
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	· · · · · · · · · · · · · · · · · · ·	83,907	17,506	1,492,609	9,012,672	
<ol> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>	16,360	36,320 459	6,940	439,662 3,903	7,856,721 33,576	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		46,914	10,195	1,047,475	3,723,928	

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 Deve Bureau: Community Planning and Development Acct: Community development block grants	elopment	Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-06-0162 Tres Acct: 86-0162			Keith Donzell (202) 708-2721
	94 / 96 EXPIRED		
Break Out of Category B Obligations Multiple Categories	1,010		

11.19.04	SF 133 Report on Budget			
(MAX-BE133D01)	al Year 2000			
	(Dollars in Thous			
Agency: Department of Housing and Urban Dev Bureau: Community Planning and Development Acct: Homeless assistance grants OMB Acct: 025-06-0192 Tres Acct: 86-0192	relopment		Contacts:	Wanda Glenn (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	· · · · · ·	L,020,000	1,020,000	
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	105,803	L,071,769 105,803	1,071,769 105,803	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received				
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> </ol>				
D. Transfers from trust funds: 1. Collected				
4. Recoveries of prior year obligations:				
A. Actual		12,667	12,667	
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		17,333	17,333	
<ul> <li>6. Permanently not available pursuant to Firm</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of dek</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	  			
7. Total Budgetary Resources		2,227,572	2,227,572	

OFFICE OF MANAGEMENT AND BUDGET

08/21/00

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND B SF 133 Report on Budget Exe 3rd Quarter Data, Fiscal Ye (Dollars in Thousands	ecution ear 2000	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Homeless assistance grants	lopment	Contacts	: Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0192 Tres Acct: 86-0192			Keith Donzell (202) 708-2721
		RRENT GRAND DTAL TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	553,575 553 	8,575 553,575	
<ul> <li>1. Balance currently available</li></ul>	17,333 17  	5,664 1,656,664 ,333 17,333	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		2,572 2,227,572	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>S. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ul> </li> </ul> </li> </ol>	671,121 671  	,121 671,121	
D. Accounts payable	6,736 6	5,736 6,736	
<pre>A. Disbursements (+) B. Collections (-)</pre>		5,183 666,183	

Agency:	Department of Housing and Urban Development		Contacts:	Wanda	Glenn
Bureau:	Community Planning and Development			(202)	708-2721
	Homeless assistance grants 025-06-0192			Keith	Donzell
Tres Acct:					708-2721
		/ X			
		CURRENT			
Break Out o	of Category B Obligations				
	ssistance Funds	553,575			

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 5,087
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-		Contacts:	Bill Sarkis (202) 708-2721	
OMB Acct: 025-06-0198 Tres Acct: 86-0198				Keith Donzell (202) 708-2721	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	30,000			
<pre>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:</pre>	· · · · · · · · · · · · · · · · · · ·		19,068	21,749	25,403
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	30,000	19,068	21,749	25,403

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEI SF 133 Report on Buo 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5,088
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-0198 Tres Acct: 86-0198	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	5,469 	5,469			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	24,531			
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		30,000	19,068 19,068 8,089	21,749 21,749 3,048	25,403 25,403 2,090
<ul> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li></ol></li></ul>		4,719 750	7,918 171	2,744 304	1,916 174

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 Develo Bureau: Community Planning and Development Acct: Community development loan quarantees	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-0198 Tres Acct: 86-0198			Keith Donzell (202) 708-2721
	/ 00 CURRENT		
Break Out of Category B Obligations Guaranteed Loan Subsidy Administrative Expense	4,719 750		

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development	-		Contacts: Bi (2	ll Sarkis 02) 708-2721
Acct: Community development loan guarantee OMB Acct: 025-06-0198 Tres Acct: 86-0198		ith Donzell 02) 708-2721		
	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	· · · · · · · · · · · · · · · · · · ·		30,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul>		88,861	88,861	
<ol> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · ·	88,861	118,861	

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 Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-	Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-06-0198 Tres Acct: 86-0198		Keith Donzell (202) 708-2721
	/ 96 EXPIRED EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	••	5,469
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ul>	· · · · · · · · · · · · · · · · · · ·	24,531
B. Deferred		
C. Withheld pending rescission D. Other		88,861
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		118,861
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	18,031
C. Undelivered orders D. Accounts payable 15. Outlays:	4,659 17,237	21,956 750
A. Disbursements (+) B. Collections (-)	145 794 	794

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, F (Dollars in T	lget Execution iscal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Home investment partnership program	lopment		Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-06-0205 Tres Acct: 86-0205				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul> </li> </ol>	••	1,600,000	1,600,000	
<ul> <li>E. Other</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul>	191,287	191,287	191,287	
<ol> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ol> <li>Collected</li></ol></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·			
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>				
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> </ol>	2,658	2,658	2,658	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	2,342   	2,342	2,342	
7. Total Budgetary Resources		1,796,287	1,796,287	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 3rd Quarter Data, Fi (Dollars in Th				
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Home investment partnership program OMB Acct: 025-06-0205	lopment		Contacts:	(202) Keith	708-2721 Donzell
Tres Acct: 86-0205				(202)	708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>		888,507	888,507		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	2,342 	905,438 2,342	905,438 2,342		
D. Other 11. Total Status Of Budgetary Resources		1,796,287	1,796,287		
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		3,947,213	3,947,213		
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	3,707,336	3,707,336	3,707,336		
A. Disbursements (+) B. Collections (-)	1,125,726 	1,125,726	1,125,726		

Agency:	Department of Housing and Urban Development		Contacts:	Ralph	Johnson
Bureau:	Community Planning and Development			(202)	708-2721
Acct:	Home investment partnership program				
OMB Acct:	025-06-0205			Keith	Donzell
Tres Acct:	86-0205			(202)	708-2721
		/ 37			
		/ X			
		CURRENT			
Break Out o	of Category B Obligations				
	ument Partnersh	888,507			

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Youthbuild program OMB Acct: 025-06-0219	lopment			lph Johnson )2) 708-2721 ith Donzell
Tres Acct: 86-0219			(20	02) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:</pre>	  287	287	287	
<ol> <li>Advance received</li></ol>	   249  251	249 251	249 251	
<ul> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · ·	787	787	

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 Deve Bureau: Community Planning and Development Acct: Youthbuild program	lopment			Ralph Johnson (202) 708-2721
OMB Acct: 025-06-0219 Tres Acct: 86-0219				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	··· 245	245	245	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ul>	251   	291 251	291 251	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		787	787	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	2,080 998	2,080 998	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	1,077	1,077	1,077	

Break Out of Category B Obligations Youthbuild

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

Bureau:	Department of Housing and Urban Development Community Planning and Development Youthbuild program		Contacts:	-	Johnson 708-2721
	025-06-0219				Donzell 708-2721
		/ X CURRENT			

245

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: National cities in schools community	-		Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-06-0220 Tres Acct: 86-0220				Keith Donzell (202) 708-2721
	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		5,000	5,000	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	••			
7. Total Budgetary Resources		5,000	5,000	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: National cities in schools community OMB Acct: 025-06-0220 Tres Acct: 86-0220	-		Contacts:	Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721
				(202) 700 2721
	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     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 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders</pre>		5,000	5,000	
<ul> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays: <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ul>	1,400 3,600	1,400 3,600	1,400 3,600	

08/21/00 11.19.04 (MAX-BE133]	D01)	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 Deve Bureau: Community Planning and Development Acct: National cities in schools community		-	Contacts:	-	Johnson 708-2721
	025-06-0220	development program			Donzell 708-2721
		/ 00 CURRENT			

Break Out of Category B Obligations National Cities in School

5,000

08/21/00		OFFICE OF MANAGEMENT AND BUDGET
11.19.04		SF 133 Report on Budget Execution
(MAX-BE133I	001)	3rd Quarter Data, Fiscal Year 200
		(Dollars in Thousands)
Agency:	Department of Housing and U	rban Development
Bureau:	Community Planning and Deve	Lopment
Acct:	Capacity building for commun	nity development and affordable housi
OMB Acct:	025-06-0222	
Tres Acct:	86-0222	

Keith Donzell 2027080614

Contacts: Cecelia Sams

2027080614

/ X CURRENT CURRENT

TOTAL

GRAND TOTAL

#### E. Other..... 2. Unobligated balance:

BUDGETARY RESOURCES 1. Budget authority

- A. Brought forward, October 1..... B. Net transfers, PY balance, actual.....

A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized.....

- 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.....

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND I SF 133 Report on Budget Ex 3rd Quarter Data, Fiscal Y (Dollars in Thousands	ecution ear 2000	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Capacity building for community devel	-		: Cecelia Sams 2027080614
OMB Acct: 025-06-0222 Tres Acct: 86-0222			Keith Donzell 2027080614
	,	RRENT GRAND OTAL TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources</pre>	· · · · · · · · · · · · · · · · · · ·		
<pre>RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period     A. Accounts receivable     B. Unfilled customer orders         1. Federal sources without advance     2. Federal sources with advance     3. Non-Federal sources with advance     C. Undelivered orders     D. Accounts payable</pre>	· · · · · · · · · · · · · · · · · · ·	9,137 19,137 9,444 9,444	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	9,694	9,694 9,694	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 3rd Quarter Data, Fiscal (Dollars in Thousa	Execution Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Housing opportunities for persons wi	-		Contacts:	Glenn 708-2721
OMB Acct: 025-06-0308 Tres Acct: 86-0308				Donzell 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul> </li> </ol>	••	232,000	232,000	
E. Other 2. Unobligated balance:				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		56,990	56,990	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>				
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> </ol>				
<pre>D. Transfers from trust funds: 1. Collected 2. Anticipated</pre>				
4. Recoveries of prior year obligations: A. Actual B. Anticipated		523	523	
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	··· ·· ·· ··			
F. Anticipated rest of year 7. Total Budgetary Resources		289,512	289,512	

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 Deve Bureau: Community Planning and Development Acct: Housing opportunities for persons wi OMB Acct: 025-06-0308	-	Contacts: Wanda Glenn (202) 708-2721 Keith Donzell
Tres Acct: 86-0308		(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	145,875 145,875 	145,875
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	143,615
C. Withheld pending rescission D. Other		23
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		289,512
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	· · · · · · · · · · · · · · · · · · ·	436,381
C. Undelivered orders		411,323
D. Accounts payable		3,124
A. Disbursements (+) B. Collections (-)		167,286

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

145,875

Break Out of Category B Obligations Housing Opportunities for

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 Devel Bureau: Community Planning and Development Acct: Brownfields redevelopment	lopment		Contacts	Cecelia Sams 2027080614	
OMB Acct: 025-06-0314 Tres Acct: 86-0314				Keith Donzell 2027080614	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	• •	25,000	25,000		
D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	••	50,000	50,000		
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:         <ol> <li>Collected</li></ol></li></ol>					
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>					
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>					
<pre>2. Without advance D. Transfers from trust funds: 1. Collected</pre>					
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>	••				
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year		75,000	75,000		

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 Devel Bureau: Community Planning and Development Acct: Brownfields redevelopment OMB Acct: 025-06-0314 Tres Acct: 86-0314	opment	Contacts: Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:</pre>	. 49,920 49,920	49,920
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	25,080
<ul> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ul>	. 75,000 75,000	48,520
D. Accounts payable 15. Outlays: A. Disbursements (+)	•	1,400
B. Collections (-)		1,100

Agency:	Department of Housing and Urban Development		Contac	ts: Cecelia S
Bureau:	Community Planning and Development			202708061
Acct:	Brownfields redevelopment			
OMB Acct:	025-06-0314			Keith Dor
Tres Acct:	86-0314			202708061
		/ X		

CURRENT

49,920

Break Out of Category B Obligations Brownfield Redevelopment

Sams 614

> onzell 614

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 3rd Quarter Data, Fis (Dollars in The	get Execution scal Year 2000	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Urban empowerment zones	lopment		Contacts: Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0315 Tres Acct: 86-0315			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	· · · · · · · · · · · · · · · · · · ·	55,000	55,000
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>		6,557	6,557
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources			
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources.</li></ul>			
C. Anticipated for rest of year: 1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds: 1. Collected</pre>			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>			
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	••		
E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources		61,557	61,557

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Urban empowerment zones	lopment			Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0315 Tres Acct: 86-0315				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	61,343 	61,343	61,343	
<ul> <li>1. Balance currently available</li></ul>	· · · · · · · · · · · · · · · · · · ·	214	214	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		61,557	61,557	
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	· · · · · · · · · · · · · · · · · · ·	39,317 95,518	39,317 95,518	
D. Accounts payable 15. Outlays:				
A. Disbursements (+) B. Collections (-)		5,142	5,142	

Urban Empowerment Zones

# 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		Contacts:	Wanda	Glenn
Bureau:	Community Planning and Development			(202)	708-2721
Acct:	Urban empowerment zones				
OMB Acct:	025-06-0315			Keith	Donzell
Tres Acct:	86-0315			(202)	708-2721
		(			
		/ X			
		CURRENT			
Break Out o	of Category B Obligations				

61,343

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PA
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Rural housing and economic developmen OMB Acct: 025-06-0324 Tres Acct: 86-0324	-		I	Wanda Glenn (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	98 / 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			25,000	25,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	. 25,000	7,000	32,000	32,000	
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>		7,000	57,000	57,000	
7. IOLAI BUUYELAIY RESOULCES	. 50,000	7,000	57,000	57,000	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 3rd Quarter Data, Fiscal (Dollars in Thousand	xecution Year 2000	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Rural housing and economic developme: OMB Acct: 025-06-0324 Tres Acct: 86-0324	-	Contac	ts: Wanda Glenn (202) 708-2721 Keith Donzell (202) 708-2721
		8 / 00 CURRENT URRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance </pre>	23,368	6,919 30,287	30,287
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	81 26,713	26,713
<ol> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul> </li> </ol>		7,000 57,000	
C. Undelivered orders D. Accounts payable 15. Outlays:	9	6,480 24,757 9	•
A. Disbursements (+) B. Collections (-)		440 5,521	5,521

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 3rd Quarter Data, Fis (Dollars in The	get Execution scal Year 2000			
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Rural housing and economic developme	-		Contacts:	 Glenn 708-2721	
OMB Acct: 025-06-0324 Tres Acct: 86-0324				 Donzell 708-2721	
	/ X CURRENT	98 / 00 CURRENT			
Break Out of Category B Obligations Rural HSG &Economic Devel / (Name not Provided)	) 23,368	6,919			

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 Deve Bureau: Community Planning and Development Acct: America's private investment compani	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-0326 Tres Acct: 86-0326			Keith Donzell (202) 708-2721
	00 / 02 CURRENT CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		20,000	
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>			
A. Actual			
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			
<ol> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ol>	· · · · · · · · · · · · · · · · · · ·	20,000	
1. IOLAI DUUYELALY RESOULCES	20,000 20,000	20,000	

PAGE	5,	116	

11.19.04 (MAX-BE133D01)	SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: America's private investment compani OMB Acct: 025-06-0326 Tres Acct: 86-0326	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
1105 ACCL: 00 0520	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL	(202) 700 2721
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available C. Other available C. Withheld pending rescission C. Withheld pending rescission C. Withheld pending rescission C. Withheld palance, net as of October 1 C. Obligated balance, net as of October 1 C. Obligated balance transferred, net C. Obligated balance transferred, net C. Difield balance transferred, net C. B. Unfilled customer orders 1. Federal sources with advance C. Undelivered orders C. Undelivered orders C. Undelivered orders C. Undelivered (+) B. Collections (-) </pre>	20,000 20,000	20,000 20,000	20,000 20,000	

OFFICE OF MANAGEMENT AND BUDGET

08/21/00

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee OMB Acct: 025-06-4096	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4096 G				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		15,657	15,657	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	794	794	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	16 451	16 451	
7. Total Budgetary Resources	16,451	16,451	16,451	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 3rd Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantee OMB Acct: 025-06-4096 Tres Acct: 86-4096 G			Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance transferred, net 13. Obligated balance transferred, net 14. Obligated balance transferred, net 15. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	       	16,451 16,451	16,451 16,451	
B. COTTECCIONS (-)	•• = 794	-/54	-/34	

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 5,119
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan quarantee			Bill Sarkis (202) 708-2721	
OMB Acct: 025-06-4096 Tres Acct: 86-4096 G F			Keith Donzell (202) 708-2721	
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		15,657	15,657	15,657
<ol> <li>Collected</li></ol>	··· ·· ·· ··	794	794	794
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	··· ··· ··· ···	16,451	16,451	16,451

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,
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096 Tres Acct: 86-4096 G F	-	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721		
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available C. Other available C. Other available C. Other available D. Other C. Withheld pending rescission D. Other C. Withheld pending rescission C. Withheld pending rescission C. Withheld pending rescission C. Withheld balance, net as of October 1 C. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders C. Federal sources with advance C. Undelivered orders D. Accounts payable D. Dublays: D. Distatus (A) D. Diter D. Di</pre>		16,451 16,451	16,451 16,451	16,451 16,451	
A. Disbursements (+) B. Collections (-)		-794	-794	-794	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDO SF 133 Report on Budget Execut 3rd Quarter Data, Fiscal Year (Dollars in Thousands)	tion	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-4097 Tres Acct: 86-4097	s required the account		Keith Donzell (202) 708-2721
	/ X CURREN CURRENT TOTAI	-	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Without advance from Federal sources 2. Without advance D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations:</pre>	       	05 1,405	
<ul> <li>4. Recoveries of prior year obligations.</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ul>		09 138,509	
<ul> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	1,405 -1,40 	05 -1,405	
7. Total Budgetary Resources		138,509	

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 Devel Bureau: Community Planning and Development Acct: Community development loan guarantees	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-4097 Tres Acct: 86-4097			Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays:</pre>		138,509 138,509 127,565 -14,442	
A. Disbursements (+) B. Collections (-)		2,093	

11.	21/00 19.04 X-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 3rd Quarter Data, (Dollars in b	udget Execution Fiscal Year 2000			PAGE !
O	Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: BUREAU TOTAL IB Acct: 025-06- is Acct:	opment				
		/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
-	GETARY RESOURCES					
	<pre>Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance:</pre>		4,820,000			
2.	<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>	. 105,803		2,912	708,926	113,697
3.	C. Anticipated transfers, PY balance Spending authority from offsetting coll:	•				
	<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	. 1,405				

154,606

20,926

-1,405

4,677,597

-18,765

4,801,235

2,912

708,926

113,697

Advance for anticipated orders......
 Without advance.....

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

A. Actual.....

B. Anticipated.....

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

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

Agency: Department of Housing and Urban Developmen Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	t				
	/ 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					
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	1,722,894	1,891,535	523	575,216	76,817
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	2,762,343 20,926	2,889,700	2,389	133,710	36,880
D. Other 11. Total Status Of Budgetary Resources	171,434 4,677,597	20,000 4,801,235	2,912	708,926	113,697
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	6,498,260 671,121		17,088	3,943,120	15,291
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> <li>Non-Federal sources with advance</li> </ul>	-14,442				
C. Undelivered orders D. Accounts payable	6,729,599 9,869	1,840,410	523	3,743,882 9,241	83,336 3
15. Outlays: A. Disbursements (+) B. Collections (-)	2,011,239 -1,588	51,125	17,088	765,214	8,769

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	10	105,585	19,000
C. Anticipated transfers, PY balance		210		100,000	
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
	33,000	100/201	00	_ , , , , , , , , , , , , , , , , , , ,	10,000

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	
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	.,			, , -	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	24,531	41,405 489	25 41	5,890,983 21,456	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				101 424	10.000
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	35,000	108,251	66	191,434 10,447,684	19,068 19,068
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		3,410,578	74,483	13,958,820 671,121	8,089
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders				-14,442	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	6,119 750	1,674,914 20,429	48,467	14,127,250 40,292	7,918
A. Disbursements (+) B. Collections (-)	3,600	1,781,133	26,007	4,664,175 -1,588	171

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 S
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	lopment				
	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 3. Spending advance from Federal sources 3. Substitute for anticipated orders 3. Substitute for anticipated orders 3. Substitute for advance from Federal sources 3. Substitute for anticipated orders 3. Substitute for anticipated orders</pre>	  1,535  	21,749	7,644	25,403	1,661
<ul> <li>D. Transfers from trust funds:</li> <li>1. Collected</li> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> </ul>			7,228		253
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
7. Total Budgetary Resources		21,749	14,873	25,403	1,914

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	lopment				
	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:     1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	4,032  	21,749	6,816	25,403	1,914
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		21,749	14,873	25,403	1,914
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	··· · · · · · · · · · · · · · · · · ·	3,048	224,707	2,090	72,866
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	276,048	2,744	103,994 229	1,916	16,360
15. Outlays: A. Disbursements (+) B. Collections (-)		304	120,073	174	56,252

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-Tres Acct: / 96 94 / 96 93 / 95 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL 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: 22,641 688 A. Brought forward, October 1..... 1,375 101,764 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: 370 A. Actual..... 1,223 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..... 1,058 22,641 2,598 115,192 10,562,876

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bud 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5,
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	lopment				
	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations</pre>	· · · ·	1,010		11,858	4,355,669
<ul> <li>9. Unobligated balance <ul> <li>A. Apportioned: <ul> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> </ul> </li> </ul></li></ul>	· · · · · · · · · · · · · · · · · · ·				5,890,983 21,456
<ul><li>B. Deferred</li><li>C. Withheld pending rescission</li><li>D. Other</li><li>11. Total Status Of Budgetary Resources</li></ul>	 22,641	1,588 2,598	1,058 1,058	103,332 115,192	294,766 10,562,876
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		83,907	17,506	1,510,640	15,469,460 671,121
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	••	26, 220	6.040	456 000	-14,442
C. Undelivered orders D. Accounts payable 15. Outlays:	••	36,320 459	6,940	456,899 3,903	14,584,149 44,195
<pre>A. Disbursements (+) B. Collections (-)</pre>		46,914	10,195	1,048,269	5,712,444 -1,588

5,130

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Housing counseling assistance	elopment		Contacts: Cec 202	celia Sams 27080614
OMB Acct: 025-09-0156 Tres Acct: 86-0156				ith Donzell 27080614
	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law T. Total Pudgetary Resources. </pre>	40 40	40 131	40 131	
7. Total Budgetary Resources	171	171	171	

08/21/00

11.19.04

(MAX-BE133D01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Housing counseling assistance OMB Acct: 025-09-0156 Tres Acct: 86-0156			Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other	171 171	171 171	171 171	
RELATION OF OBLIGATIONS TO OUTLAYS				
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	437	437	437	
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	305	305	305	

Acct: Congregate services OMB Acct: 025-09-0178 Tres Acct: 86-0178 / X CURRENT GRAND CURRENT TOTAL GRAND TOTAL BUDGETARY RESOURCES	Gloria Brown (202) 708-2721 Keith Donzell (202) 708-2721	
OMB Acct: 025-09-0178 Tres Acct: 86-0178 (20 / X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES		
CURRENT TOTAL TOTAL TOTAL		
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		
A. Brought forward, October 1		
<pre>4. Recoveries of prior year obligations:     A. Actual     B. Anticipated</pre>		
5. Temp not available pursuant to PL		

Agency:	Department of Housing and Urban Development	Contacts:	Gloria Brown
Bureau:	Housing Programs		(202) 708-2721
Acct:	Congregate services		
OMB Acct:	025-09-0178		Keith Donzell
Tres Acct:	86-0178		(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	43	43	43
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43	43	43
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> </ul> </li> </ul> </li> </ol>	336	336	336
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	284	284	284
A. Disbursements (+) B. Collections (-)	52	52	52

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 Devel Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program	-	Contacts:	BEVERLY TALLMADGE 202708
OMB Acct: 025-09-0183 Tres Acct: 86-0183			Keith Donzell (202) 708-2721
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
<pre>1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other E. Other B. Net transfers, CY authority realized B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected</pre>	· · · · · · · · · · · · · · · · · · ·	490,888	
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual			
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>			
7. Total Budgetary Resources	. 490,888 490,888	490,888	

Agency:	Department of Housing and Urban Development	Contacts:	BEVERLY	TALLMADGE
Bureau:	Housing Programs		202708	
Acct:	FHA-mutual mortgage insurance program account			
OMB Acct:	025-09-0183		Keith Do	onzell
Tres Acct:	86-0183		(202) 70	8-2721

TOTAL					
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
362,832					
120 056					
128,050					
490,888					
111,729					
251,103					
128,05 490,88 111,72					

J 1	Department of Housing and Urban Development		Contacts:	BEVERLY TALLMADGE
	Housing Programs			202708
	FHA-mutual mortgage insurance program account			
OMB Acct:	025-09-0183			Keith Donzell
Tres Acct:	86-0183			(202) 708-2721
		/ 00		
		CURRENT		
		CURRENT		
Break Out o	of Category B Obligations			

 Admin. Contract Expenses
 246,666

 116,166

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thou			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Homeownership and opportunity for per OMB Acct: 025-09-0196	Contacts:	Ralph Johnson (202) 708-2721 Keith Donzell		
Tres Acct: 86-0196				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>	   14,333	14,333	14,333	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	42	42	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>		1,204	1,204	
<ul> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	11,400 	-11,400	-11,400	
7. Total Budgetary Resources		4,178	4,178	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 3D01) 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Homeownership and opportunity for people everywhere grants (HOPE OMB Acct: 025-09-0196				Ralph Johnson (202) 708-2721 Keith Donzell	
OMB ACCt: 025-09-0196 Tres Acct: 86-0196				(202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:     D. Reimbursable obligations</pre>	· · · · · · · · · · · · · · · · · · ·	0.000	0.000		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	··· · · · · · · · · · · · · · · · · ·	2,933	2,933		
D. Other 11. Total Status Of Budgetary Resources		1,246 4,178	1,246 4,178		
RELATION OF OBLIGATIONS TO OUTLAYS	··	1,1,0	-, - / 0		
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	    59,981	80,992 59,981	80,992 59,981		
15. Outlays:					
A. Disbursements (+) B. Collections (-)		19,808 -41	19,808 -41		

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE	5,140
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk program	-		Contacts:	BEVERLY TALLMADGE 202708		
OMB Acct: 025-09-0200 Tres Acct: 86-0200				Keith Donzell (202) 708-2721		
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         A. Appropriations         B. Borrowing Authority     </li> </ol>		355,455	508,455			
C. Contract authority D. Net transfers, CY authority realized E. Other						
2. Unobligated balance:			250 057			
<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>			250,057			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:         1. Collected         2. Receivables from Federal sources</pre>		93,701				
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources.</li><li>C. Anticipated for rest of year:</li></ul>						
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:</li> </ol>	• •					
<ol> <li>Collected</li> <li>Anticipated</li> </ol>						
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>			16,197			
5. Temp not available pursuant to PL						
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>						
D. Other authority withdrawn E. Pursuant to Public Law						
F. Anticipated rest of year 7. Total Budgetary Resources		449,156	774,709			

08/21/00OFFICE OF MANAGEMENT AND BUDGET11.19.04SF 133 Report on Budget Execution(MAX-BE133D01)3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)					PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk program	-		Contacts:	BEVERLY TALLMADGE 202708	
OMB Acct: 025-09-0200 Tres Acct: 86-0200				Keith Donzell (202) 708-2721	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	. 128,232	204,033	332,265		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>		151,422	179,546		
C. Withheld pending rescission		02 701			
D. Other 11. Total Status Of Budgetary Resources		93,701 449,156	262,898 774,709		
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	•		56,727	5,389	15,409
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	•				
C. Undelivered orders D. Accounts payable		15,917	61,508 3,821	4,622 768	6,912 8,497
15. Outlays: A. Disbursements (+) B. Collections (-)		188,117	307,466		

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 Deve Bureau: Housing Programs Acct: FHA-General and special risk program	-	Contacts: BEVERLY TALLMADGE 202708
OMB Acct: 025-09-0200 Tres Acct: 86-0200		Keith Donzell (202) 708-2721
	/ X / 00 CURRENT CURRENT	
Break Out of Category B Obligations Loan Guarantee recovery / Administrative Expense Credit Sub. Avail Fy2000 / Admin. Contract Expen		

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 3rd Quarter Data, Fisca (Dollars in Thous	Execution Al Year 2000			PAGE	5,143
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk program OMB Acct: 025-09-0200	_		Contacts:	BEVERLY TALLMADGE 202708 Keith Donzell		
Tres Acct: 86-0200				(202) 708-2721		
	EXPIRED TOTAL	GRAND TOTAL				
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>	· · · · · ·	508,455				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	250,057				
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	16,197				
7. Total Budgetary Resources		774,709				

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 Deve Bureau: Housing Programs Acct: FHA-General and special risk program	-	Contacts:	BEVERLY TALLMADGE 202708
OMB Acct: 025-09-0200 Tres Acct: 86-0200			Keith Donzell (202) 708-2721
	EXPIRED GRAND TOTAL TOTAL		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>	··· · · · · · · · · · · · · · · · · ·		
<ul><li>C. Withheld pending rescission</li><li>D. Other</li><li>11. Total Status Of Budgetary Resources</li></ul>	262,898		
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			
<ol> <li>Federal sources with advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>15. Outlays:</li> </ol>	  11,534 73,042		
A. Disbursements (+) B. Collections (-)			

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 3rd Quarter Data, Fiscal Y (Dollars in Thousand	ecution Tear 2000	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs	opment	Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0129			Keith Donzell (202) 708-2721
		TRRENT GRAND OTAL TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending authority fund offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance for anticipated orders 2. Without advance 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 </pre>	. 488,195 48 . 488,195 48 	18,195 488,195 13,109 23,109	
7. Total Budgetary Resources		1,304 511,304	

PAGE 5,145

	/ 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
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	-,	-,	-,
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> </ul> </li> </ol>	497,788	497,788	497,788
<ul> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> </ul>	8,908 511,304	8,908 511,304	8,908 511,304
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	1,008,940	1,008,940	1,008,940
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	948,988 160	948,988 160	948,988 160
<pre>A. Disbursements (+) B. Collections (-)</pre>	41,290	41,290	41,290

Contacts: Ralph Johnson

 $(20\overline{2})$  708-2721

Keith Donzell (202) 708-2721

Bureau:	Department of Housing and Urban Development Housing Programs		Contacts:	Johnson 708-2721
	Other assisted housing programs 025-09-0206 86-0129			Donzell 708-2721
		/ X CURRENT		
Break Out o	of Category B Obligations			

Amendment to State Agency 4,608

E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources.....

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

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 (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.	824,918	824,918	824,918	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	564,437	564,437	564,437	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>	28,906 190,000	28,906 190,000	28,906 190,000	
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	

1,579,354

Agency:	Department of Housing and Urban Development	Contacts:	Lisa Ko	C
Bureau:	Housing Programs		(202) 7	708-2721
Acct:	Other assisted housing programs			
OMB Acct:	025-09-0206		Keith I	Donzell
Tres Acct:	86-0148		(202) 7	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	969,461	969,461	969,461
C. Not subject to apportionment	505,101	5057101	5057101
D. Reimbursable obligations			
9. Unobligated balance			
<pre>A. Apportioned:     1. Balance currently available</pre>	85,456	85,456	85,456
2. Anticipated	05,450	05,450	05,450
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	9,331,130	9,331,130	9,331,130
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			
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 (-)	404,441	404,441	404,441

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs		Contacts:	Lisa Ko (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0148			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		

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs	opment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0206 Tres Acct: 86-0206				Keith Donzell 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 2. Without advance 3. Spending authority for anticipated orders 3. Spending authority from Federal sources 3. C. Anticipated for rest of year: 1. Advance for anticipated orders 3. Without advance 3. Spending authority for anticipated orders 3. Spending authority for spending sources 3. Spending authority for anticipated orders 3. Spending authority for anticipated orders</pre>	. 6,875 . 6,875 	6,875	6,875	
<ul> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>	• •			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	6,875 	-6,875	-6,875	

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	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>				

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	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance 2. Without advance </pre>				
<pre>D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>				
A. Actual B. Anticipated	1,085	1,085	1,085	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-148	-148	-148	
7. Total Budgetary Resources	937	937	937	

11.19.04 (MAX-BE133D01)	3rd Quarter Data, Fi	SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban D Bureau: Housing Programs Acct: Other assisted housing programs	Development		Contacts:	Wanda (202)	
OMB Acct: 025-09-0206 Tres Acct: 86-4058				Keith (202)	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:</pre>	937	937	937		
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> </ul>		937	937		

OFFICE OF MANAGEMENT AND BUDGET

⊥⊥.	Total Status Of Budgetary Resources	937	937	937
RELA	TION 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 (-)....

08/21/00

Glenn 708-2721 Donzell 708-2721 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)

Bureau: Ho	epartment of Housing and Urban ousing Programs	Development	Contacts: Wand (202	a Glenn ) 708-2721
OMB Acct: 01 Tres Acct: 80				h Donzell ) 708-2721
		/ X CURRENT		
Break Out of College HSG I	Category B Obligations Debt Service	937		

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 3rd Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva OMB Acct: 025-09-0318	_		Contacts	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0318				2027080614
	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 2. Without advance from Federal sources 2. Without advance D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated D. Transfers from trust funds: 1. Collected B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law 7. Total Budgetary Resources </pre>		10,000	10,000	

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 Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva	-	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0318 Tres Acct: 86-0318			Keith Donzell 2027080614
	/ 98 EXPIRED EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:         1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>		10,000	
<pre>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 D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	· · · · · · · · · · · · · · · · · · ·	10,000	

11.19.04 (MAX-BE133D01) 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands) Agency: Department of Housing and Urban Development Contacts: Monica Clarke Bureau: Housing Programs Acct: Housing for special populations OMB Acct: 025-09-0320 Tres Acct: 86-0320 / X CURRENT GRAND CURRENT TOTAL 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:

08/21/00

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

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

(202) 708-2721

Keith Donzell

(202) 708-2721

Agency:	Department of Housing and Urban Development	Contacts:	Monica Clarke
Bureau:	Housing Programs		(202) 708-2721
Acct:	Housing for special populations		
OMB Acct:	025-09-0320		Keith Donzell
Tres Acct:	86-0320		(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	611,897	611,897	611,897
9. Unobligated balance A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	3,047,486	3,047,486	3,047,486
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
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
<ul> <li>12. Obligated balance, het us of october 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> <li>2. Federal sources with advance</li> </ul></li></ul>	5,750,050	5,756,650	5,750,050
3. Non-Federal sources with advance			
C. Undelivered orders D. Accounts payable	3,850,429 3,871	3,850,429 3,871	3,850,429 3,871
A. Disbursements (+) B. Collections (-)	542,321	542,321	542,321

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: Housing Programs Acct: Housing for special populations		Contacts: Monica Clarke (202) 708-2721
OMB Acct: 025-09-0320 Tres Acct: 86-0320		Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Supportive HSG for Elderl Supportive HSG Disabled Service Coordinator	453,013 156,060 2,824	

	Department of Housing and Urban Development Housing Programs	Contacts:		Glenn 708-2721
	Rental housing assistance fund		(202)	100 2121
	025-09-4041		Keith	Donzell
Tres Acct:	86-4041		(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			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	506	506	506
<ul> <li>A. Earned.</li> <li>1. Collected.</li> <li>2. Receivables from Federal sources.</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received.</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders.</li> </ol> </li> </ul>	15,399	15,399	15,399
<ul> <li>D. Transfers from trust funds:</li> <li>1. Collected</li></ul>	15,632	15,632	15,632
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> <li>B. Anticipated</li> </ol>			
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>			
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			Contacts:	Wanda Glenn (202) 708-2721
OMB Acct: 025-09-4041 Tres Acct: 86-4041				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	15,399	15,399	15,399	
9. Unobligated balance A. Apportioned:				
1. Balance currently available	506	506	506	
2. AnticipatedB. Exemption from apportionment	15,632	15,632	15,632	
C. Other available				
10 Unobligated balance not 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
REL	ATION 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

Bureau: H	Department of Housing and U: Housing Programs	-		C	ontacts:	Glenn 708-2721
Acct: F OMB Acct: C Tres Acct: 8		und				Donzell 708-2721
			/ X CURRENT			
	f Category B Obligations the Flexible		15,399			

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thou	t Execution al Year 2000	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat	-		Contacts: Ralph Johnson (202) 708-2721
OMB Acct: 025-09-4042 Tres Acct: 86-4042			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance D. Transfers from trust funds:</pre>	6,304  	6,304	6,304
<ol> <li>Collected</li> <li>Anticipated</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual B. Anticipated			
<ol> <li>Temp not available pursuant to PL</li></ol>	-6,304 	-6,304	-6,304

08/21/00OFFICE OF MANAGEMENT AND BUDGET11.19.04SF 133 Report on Budget Execution(MAX-BE133D01)3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat		Contacts: Ralph Johnson (202) 708-2721		
OMB Acct: 025-09-4042 Tres Acct: 86-4042		Keith Donzell (202) 708-2721		
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources </pre>				
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	· · · · · · · · · · · · · · · · · · ·	174		
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)				

pment			
		Contacts:	Cecelia Sams 2027080614
			Keith Donzell 2027080614
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
84,400	84,400	84,400	
84,400	84,400	84,400	
	CURRENT 84,400	CURRENT TOTAL 84,400 84,400	CURRENT TOTAL TOTAL 84,400 84,400 84,400

PAGE 5,166

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 Devel Bureau: Housing Programs Acct: Homeownership assistance fund	opment	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4043 Tres Acct: 86-4043			Keith Donzell 2027080614
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available     2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Pederal sources with advance 2. Determent 2. Pederal sources with advance 3. Non-Federal sources with advance 3. Determent 3. Determent 3. Determent 3. Determent 3. Non-Federal sources with advance 3. Determent 3. Non-Federal sources with advance 3. Determent 3. Determ</pre>		84,400 84,400	

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

08/21/00 11.19.04 (MAX-BE133D01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Flexible Subsidy Fund			Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4044 Tres Acct: 86-4044				Keith Donzell (202) 708-2721
	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul> </li> <li>Whether the behaviored to be behaviored.</li> </ol>				
<ol> <li>2. Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	20,439	20,439	20,439	
<pre>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</pre>	1,389	1,389	1,389	
<ol> <li>Anticipated</li></ol>	5,530	5,530	5,530	
7. Total Budgetary Resources	27,358	27,358	27,358	

	(Dollars in Th	nousands)		
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	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources</pre>	27,358 27,358	27,358 27,358	27,358 27,358	
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	5,848	5,848	5,848	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol> </li> <li>15. Outlays: <ul> <li>A. Disbursements (+)</li> </ul> </li> </ul>	317	317	317	
B. Collections (-)	-1,389	-1,389	-1,389	

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000

08/21/00

11.19.04

(MAX-BE133D01)

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 200 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage and cooperative 1 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	· · · · · · · · · · · · · · · · · · ·		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		14,674,705	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol> </li> </ol>	318,214 318,214 	2,460,288 318,214	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	2,428,498 2,428,498 	2,428,498	
4. Recoveries of prior year obligations: A. Actual			
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	10 001 705	
7. Total Budgetary Resources	19,881,705 19,881,705	19,881,705	

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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 Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage and cooperative OMB Acct: 025-09-4070 Tres Acct: 86-4070	-	Contacts	BEVERLY TALLMADGE 202708 TEST 2027080614
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance</pre>		674,374	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	··· ·· ··	2,217,626	
D. Other 11. Total Status Of Budgetary Resources	16,989,705 16,989,705	16,989,705 19,881,705	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		743,219	
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	-519,820	
C. Undelivered orders D. Accounts payable 15. Outlays:		67,592 773,332	
A. Disbursements (+) B. Collections (-)		778,275 -2,460,288	

08/21/00 11.19.04 (MAX-BE133)	S	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution Brd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Bureau: Acct:	Department of Housing and Urban Develop Housing Programs FHA-Mutual mortgage and cooperative hou 025-09-4070 86-4070		Contacts:	BEVERLY TALLMADGE 202708 TEST 2027080614

Break Out of Category B Obligations Capital Investment Operating Expenses / X CURRENT

670,980 3,394

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 3rd Quarter Data, Fiscal (Dollars in Thousan	xecution Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nehemiah housing opportunity fund	opment		Contacts:	Gloria Brown (202) 708-2721
OMB Acct: 025-09-4071 Tres Acct: 86-4071				Keith Donzell (202) 708-2721
		URRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Without advance from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending enderse from trust funds: 1. Collected 2. Without advance 3. Spending authority from offsetting coll: A. Earned: 1. Advance for anticipated orders 3. Without advance from Federal sources 3. C. Anticipated for rest of year: 1. Advance for anticipated orders 3. Advance for prior year obligations: A. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 5. Temp not available pursuant to PL 5. Temp not available pursuant to PL 5. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 5. Anticipated rest of year 5. Anticipated rest of year 5. Temp not available: C. Capital transfers and redemption of debt. C. Capital transfers of year 5. Anticipated rest of year</pre>	·	3,129	3,129	
7. Total Budgetary Resources		3,129	3,129	

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 Devel Bureau: Housing Programs Acct: Nehemiah housing opportunity fund OMB Acct: 025-09-4071 Tres Acct: 86-4071	Lopment		
	/ X CURRENT	CURRENT TOTAL	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>			

<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>			
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
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>			
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	10,041	10,041	10,041
15. Outlays:			
A. Disbursements (+)	4,653	4,653	4,653
B. Collections (-)			

Contacts: Gloria Brown

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

7.

Agency: Department of Housing and Urban Development

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

	Bureau: Housing Programs			Contacts:	202708
	Acct: FHA-General and special risk insurance f HB Acct: 025-09-4072 es Acct: 86-4072	unds liquidating	account		TEST 2027080614
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUI	OGETARY RESOURCES				
1	Budget authority				
	A. Appropriations B. Borrowing Authority	72,321	72,321	72,321	
	C. Contract authority	72,521	12,521	12,521	
	D. Net transfers, CY authority realized	1 104 000	1 104 000	1 104 000	
2	E. Other Unobligated balance:	1,194,000	1,194,000	1,194,000	
2	A. Brought forward, October 1	285,207	285,207	285,207	
	B. Net transfers, PY balance, actual				
2	C. Anticipated transfers, PY balance Spending authority from offsetting coll:				
2	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				
	<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>				
	1. Advance for anticipated orders				
	2. Without advance				
	D. Transfers from trust funds:				
	1. Collected				
	2. Anticipated				
4	Recoveries of prior year obligations:				
	A. Actual				
-	B. Anticipated				
	Temp not available pursuant to PL Permanently not available:				
0	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
Total Budgetary Resources	1,806,946	1,806,946	1,806,946

Contacts: BEVERLY TALLMADGE

11.19.04 (MAX-BE133D01)	SF 133 Report on Bud 3rd Quarter Data, F (Dollars in Th	iscal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk insurar		agount	Contacts:	BEVERLY TALLMADGE 202708
OMB Acct: 025-09-4072 Tres Acct: 86-4072	ice runus riquidaering (			TEST 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		900,023	900,023	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> </ol>	· · ·	893,977	893,977	
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		12,946 1,806,946	12,946 1,806,946	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>		607,009	607,009	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· · · ·	-12,532	-12,532	
C. Undelivered orders		203,666	203,666	

519,664

788,033

-686,321

519,664

788,033

-686,321

519,664

788,033

-686,321

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15. Outlays:

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-)....

# OFFICE OF MANAGEMENT AND BUDGET

BEVERLY TALLMADGE

202708 TEST 2027080614

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

/ X CURRENT

Break Out of Category B Obligations	
Capital Investment	872,017
Operating Expenses	28,006

11.19.04 (MAX-BE133D01)	SF 133 Report on Budge 3rd Quarter Data, Fise (Dollars in Thou	cal Year 2000		
Agency: Department of Housing and Urban D Bureau: Housing Programs Acct: FHA-General and special risk guar	_	int	Contacts:	BEVERLY TALLMADGE 202708
OMB Acct: 025-09-4077	anceed toan tinancing accor	llic		Keith Donzell
Tres Acct: 86-4077 G F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized.</li> </ul>	200,000	200,000	200,000	
<ul> <li>E. Other</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> </ul>	 1,906,798	1,906,798	1,906,798	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:         1. Collected</pre>		671,424	671,424	
<ol> <li>Receivables from Federal sources.</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	88,538	88,538	88,538	
C. Anticipated for rest of year: 1. Advance for anticipated orders				
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	742,038	742,038	742,038	
4. Recoveries of prior year obligations: A. Actual				
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>				
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year acct</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of d</li> <li>D. Other authority withdrawn</li> </ul>	s  ebt			
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		-246,000 3,362,798	-246,000 3,362,798	

08/21/00

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 Deve Bureau: Housing Programs Acct: FHA-General and special risk guarant OMB Acct: 025-09-4077 Tres Acct: 86-4077 G F	-	Contacts	BEVERLY TALLMADGE 202708 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	588,624 588,624 	588,624	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	··· ··· ··	651,376	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,122,798 2,122,798	2,122,798 3,362,798	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>		-35,715	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li></ol></li></ul>	· · ·	-137,536	
C. Undelivered orders D. Accounts payable	13,150 13,150	13,150 132	
A. Disbursements (+) B. Collections (-)		588,624 -671,424	

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 Deve Bureau: Housing Programs Acct: FHA-General and special risk guarant OMB Acct: 025-09-4077	-	Contacts: BEVERLY TALLMADGE 202708 Keith Donzell
Tres Acct: 86-4077 G F		(202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment & Othe Payment to Receipt Accoun	540,246 48,378	

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08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUD SF 133 Report on Budget Execu 3rd Quarter Data, Fiscal Year (Dollars in Thousands)	ition	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct	-	Contacts:	BEVERLY TALLMADGE 202708
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D F			Keith Donzell (202) 708-2721
	/ X CURRE CURRENT TOTA		
BUDGETARY RESOURCES 1. Budget authority			
<ul><li>A. Appropriations</li><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	50,000 50,0 	00 50,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>		48 848	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:</li> </ul>	· · · · · · · · · · · · · · · · · · ·	17 17	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>Recoveries of prior year obligations:</li> </ol>		88 888	
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · ·		
7. Total Budgetary Resources	51,753 51,7	53 51,753	

08/21/00	
11.19.04	
(MAX-BE133D01)	

Agency:	Department c	f Housing	and Urban Developm	nent	Contacts:	BEVERLY	TALLMADGE
Bureau:	Housing Prog	rams				202708	
Acct:	FHA-General	and specia	l risk direct loar	n financing account			
OMB Acct:	025-09-4105					Keith Do	onzell
Tres Acct:	86-4105	D	F			(202) 70	08-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations</pre>	35	35	35
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:	831 50,126	831 50,126	831 50,126
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> </ul>	761 51,753 251	761 51,753 251	761 51,753 251
<ul> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ul> </li> </ul></li></ul>			
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	226 60 -17	226 60 -17	226 60 -17
2. corrections ( ,	± ,	± /	1

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)	
Bureau: Housing Progra	Housing and Urban Develop ms d special risk direct loa D F	-	BEVERLY TALLMADGE 202708 Keith Donzell (202) 708-2721
		/ X CURRENT	

Break Out of Category B Obligations

35

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - fi	-		Contacts	: Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4106 Tres Acct: 86-4106 G				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	•	994	994	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>	- - - -	304	304	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>Total Budgetary Resources</li> </ol>	- - - - -	1,299	1,299	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thou			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - f OMB Acct: 025-09-4106	-		Contacts	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4106 G				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)</pre>	      1,299  1,299      	1,299 1,299	1,299 1,299	
B. Collections (-)	304	-304	-304	

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 5,186
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - f	-		Bill Sarkis (202) 708-2721	
OMB Acct: 025-09-4106 Tres Acct: 86-4106 G F			Keith Donzell (202) 708-2721	
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority				
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> </ul>	··· ···	994	994	994
<ol> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul></ul></li></ul></li></ol>		304	304	304
<ul> <li>D. Advance for anticipated orders</li> <li>2. Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ul>				
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	··· ·· ·· ··			
7. Total Budgetary Resources		1,299	1,299	1,299

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	5,187
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - f: OMB Acct: 025-09-4106 Tres Acct: 86-4106 G F	-	:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721 CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated     B. Exemption from apportionment     C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period     A. Accounts receivable 14. Federal sources with advance 15. Outlays:     A. Disbursements (+) </pre>		1,299 1,299	1,299 1,299	1,299 1,299	
A. Disbursements (+) B. Collections (-)		-304	-304	-304	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thou			
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	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual</pre>	   899,824	899,824	899,824	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> </ul> B. Charge in unfilled sustemer orders:	602,289	602,289	602,289	
<ul> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>		148,302	148,302	
<ol> <li>In Collected</li></ol>	1,000	1,000	1,000	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>	  –696,958 	-696,958	-696,958	
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		954,458	954,458	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 3rd Quarter Data, Fiscal Yea (Dollars in Thousands)	ution
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Housing for the elderly or handicapp OMB Acct: 025-09-4115 Tres Acct: 86-4115	-	Contacts: Monica Clarke (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURR CURRENT TOT	-
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance </pre>	256,422 256, 	422 256,422
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	841 110,841
D. Other		194 587,194
11. Total Status Of Budgetary Resources		458 954,458
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		737 213,737
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>15. Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	       	608 374,608

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

Diedit out of category D obrigations	
Operating Expenses	255,291
Final Closing Amendments	253
Administrative Expense	878

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT 2 SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thous	t Execution al Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	-		Contacts:	BEVERLY TALLMADGE 202708
Acct: FHA-Mutual mortgage insurance direct OMB Acct: 025-09-4242	loan financing account			Keith Donzell
Tres Acct: 86-4242 D F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		100,000	100,000	
<ol> <li>2. Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	••	4,944	4,944	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance from Federal sources</li> </ol> </li> </ol>	···	2,429	2,429	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol> </li> </ol>	24,571	24,571	24,571	
A. Actual B. Anticipated				
<ol> <li>Temp not available pursuant to PL</li></ol>	· · · · · · · · · · ·	121 044	121 044	
7. Total Budgetary Resources	131,944	131,944	131,944	

08/21/00

08/21/00
11.19.04
(MAX-BE133D01)

Agency:	Department of H	Housing and U	rban Development		Contacts:	BEVERLY	TALLMADGE
Bureau:	Housing Program	ns				202708	
Acct:	FHA-Mutual mort	tgage insuran	ce direct loan financir	g account			
OMB Acct:	025-09-4242					Keith Do	onzell
Tres Acct:	86-4242	D	F			(202) 70	08-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	001112111	101111	101111
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	5,212	5,272	5,272
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	131,944	131,911	131,911
12. Obligated balance, net as of October 1	3,281	3,281	3,281
13. Obligated balance transferred, net	0,201	0,202	0,202
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	0 616	0 616	0 616
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
D. COTTECCTORD ( /	4,749	4,747	2,429

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 Dev Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direc OMB Acct: 025-09-4242	-	Contacts:	BEVERLY TALLMADGE 202708 Keith Donzell
Tres Acct: 86-4242 D F			(202) 708-2721
	/ X CURRENT		
Break Out of Category B Obligations			

Direct Loan Level 3,265 Claims and Other 7

11.19.04 (MAX-BE133D01)	SF 133 Report on Bu 3rd Quarter Data, H (Dollars in 5	udget Execution Fiscal Year 2000	1	
Agency: Department of Housing and Urban Develo Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarante	-	account	Contacts:	BEVERLY TALLMADGE 202708
OMB Acct: 025-09-4587 Tres Acct: 86-4587 G F	j			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	. 200,000	200,000	200,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		2,980,418	2,980,418	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol> </li> </ol>	-96,553	5,388,777 -96,553	5,388,777 -96,553	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>Recoveries of prior year obligations:         <ol> <li>Actual</li> <li>Anticipated</li> <li>Actual</li> </ol> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ol> <li>Cancellations of expired/no-year accts</li> <li>Enacted rescissions of PY balances</li> <li>Capital transfers and redemption of debt</li> <li>Determinently withdrawn</li> </ol> </li> </ol>	. 2,892,775	2,892,775	2,892,775	
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>	800,000	-800,000 10,565,418	-800,000 10,565,418	

08/21/00

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 Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guaran	-	Contacts:	BEVERLY TALLMADGE 202708
OMB Acct: 025-09-4587 Tres Acct: 86-4587 G F			Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	5,349,081 5,349,081 	5,349,081	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	2,038,919	
C. Withheld pending rescission D. Other		3,177,418	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> </ul> </li> </ul>	••	-78,419	
3. Non-Federal sources with advance C. Undelivered orders		18,134	
D. Accounts payable		297,140	
A. Disbursements (+) B. Collections (-)		5,051,941 -5,388,777	

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 Bureau: Housing Programs Acct: FHA-Mutual mortgage i OMB Acct: 025-09-4587 Tres Acct: 86-4587 G	and Urban Development nsurance guaranteed loan financing account F	Contacts: BEVERLY TALLMADGE 202708 Keith Donzell (202) 708-2721
Break Out of Category B Obligati	/ X CURRENT	

Dreai	L OUL OI	category b obrigations	
Cap.	Invest.	& Oper. Exp	3,934,857
Neg.	Subsdy t	o Liquidatin	1,414,224

Agency: Department of Housing and Urban Development

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

Bureau: Housing Programs				(202) 708-2721
Acct: Interstate land sales OMB Acct: 025-09-5270				Keith Donzell
OMB Acct: 025-09-5270 Tres Acct: 86-5270				(202) 708-2721
1105 ACCC: 00 5270				(202) 700 2721
	/ X	CURRENT	GRAND	
	CURRENT	TOTAL	TOTAL	
BUDGETARY RESOURCES				
1. Budget authority	0.4.0	0.4.0	0.4.0	
A. Appropriations	240	240	240	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized	110	110	110	
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				

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

Contacts: Cecelia Sams

(MAX-BE133D01)	3rd Quarter Data, H (Dollars in T		
Agency: Department of Housing and Urb Bureau: Housing Programs Acct: Interstate land sales OMB Acct: 025-09-5270 Tres Acct: 86-5270	an Development		Contacts:
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligat     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:</pre>	ions 240	240	240
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent period</li> <li>B. Deferred</li> </ul>		110	110
D. Delelled			

ΤU	, UNODILGALED DATABLE NOT AVAILADIE.			
	A. Apportioned for subsequent periods			
	B. Deferred			
	C. Withheld pending rescission			
	D. Other			
11	. Total Status Of Budgetary Resources	350	350	350
	LATION OF OBLIGATIONS TO OUTLAYS			
12	. Obligated balance, net as of October 1			
	. Obligated balance transferred, net			
	. Obligated balance, net, end of period			
	A. Accounts receivable			
	B. Unfilled customer orders			
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders			
	D. Accounts payable	240	240	240
15	. Outlays:	240	210	240
тJ	A. Disbursements (+)			
	A. DISDUISCHICHUS $(+)$			

B. Collections (-)....

Cecelia Sams (202) 708-2721 Keith Donzell (202) 708-2721 PAGE 5,198

08/21/00 11.19.04 (MAX-BE133D01)

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)

Bureau:	Department of Housing and Urba Housing Programs Interstate land sales	Development	Contacts: Cecelia Sams (202) 708-2721
	025-09-5270		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	Contacts:	Gloria	a Brown
Bureau:	Housing Programs		(202)	708-2721
Acct:	Manufactured home inspection and monitoring			
OMB Acct:	025-09-5271		Keith	Donzell
Tres Acct:	86–5271		(202)	708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	0 000	0.000	0.000
A. Appropriations B. Borrowing Authority	8,893	8,893	8,893
C. Contract authority			
D. Net transfers, CY authority realized E. Other	7,032	7,032	7,032
2. Unobligated balance:	7,032	1,052	7,032
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:			
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>			
B. Change in unfilled customer orders:			
1. Advance received			
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>			
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

11.19.04 (MAX-BE133D01)	SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	-		Contacts	: Gloria Brown (202) 708-2721
Acct: Manufactured home inspection and moni OMB Acct: 025-09-5271 Tres Acct: 86-5271	loring			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	. 10,494	10,494	10,494	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> </ul>	. 7,032	7,100 7,032	7,100 7,032	

08/21/00

	Showiijadda waianee nee atailawie			
	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
REI	ATION 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 (-)		_ , _ 0 0	_ , _ 0 0
	2. corrections ( ,			

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

08/21/00 11.19.04 (MAX-BE133D01)

Agency: Department of Housing and Urban Dev	velopment	Contacts: Gloria Brown
Bureau: Housing Programs		(202) 708-2721
Acct: Manufactured home inspection and mo	onitoring	
OMB Acct: 025-09-5271		Keith Donzell
Tres Acct: 86-5271		(202) 708-2721
	/ X	
	CURRENT	
Break Out of Category B Obligations		
Manufacture Home Inspect	9,682	
Payment to S&E HUD	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:			0 005 504		
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:	0,252,704		0,232,704		
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	1 405 105		1 405 103		
F. Anticipated rest of year	-1,485,104	040 044	-1,485,104	10.000	
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	0 512 000		10.070.064		
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	9,513,099	566,865	10,079,964		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	9,590,237 170,526	279,478	9,869,715 170,526		
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	23,722,877 42,996,739	93,701 940,044	23,816,578 43,936,783	10,000 10,000	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	16,074,616		16,074,616		5,389
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>	-669,888		-669,888		
C. Undelivered orders D. Accounts payable	15,340,707 1,697,092	127,646	15,468,353 1,697,092		4,622 768
A. Disbursements (+) B. Collections (-)	8,800,390 -9,827,593	439,220	9,239,610 -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					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>					1,919,476 622,321
D. Net transfers, CY authority realized E. Other					2,026,060
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual		40	20,439	30,479	24,960,786
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>					
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>			1,389	1,389	9,828,983 318,400
<ul> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ul>					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					6,252,704
D. Transfers from trust funds: 1. Collected 2. Anticipated					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>		131	5,530	5,661	91,275
B. Anticipated		191	5,550	5,001	190,000
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					-24,579
C. Capital transfers and redemption of debt D. Other authority withdrawn					-24,579 -696,958 -29,054
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:					
TIES ACCC.					
	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations					10,079,964
9. Unobligated balance					
<pre>A. Apportioned:     1. Balance currently available</pre>					9,869,715
<ol> <li>Anticipated.</li> <li>B. Exemption from apportionment.</li> <li>Contemporation in the provide black of the provide</li></ol>					170,526
C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		1.51	05 050	25 500	00 054 105
D. Other 11. Total Status Of Budgetary Resources		171 171	27,358 27,358	37,529 37,529	23,854,107 43,974,312
RELATION OF OBLIGATIONS TO OUTLAYS			27,330	57,529	43,974,312
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 B. Unfilled customer orders					-669,888
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 15. Outlays:	8,497			9,265	1,706,357
A. Disbursements (+)					9,239,610
B. Collections (-)			-1,389	-1,389	-9,828,982

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	5,207
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-0186 Tres Acct: 86-5301	ation	ogram	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100		
	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: </pre>						
<ol> <li>Collected</li></ol>	· · · · · · · · · · · · · · · · · · ·	701,000	701,000			
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · ·					
7. Total Budgetary Resources	701,000	701,000	701,000			

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 Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-0186 Tres Acct: 86-5301	ation	Contacts	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated 8. Exemption from apportionment 10. Unobligated balance not available:         A. Apportioned for subsequent periods 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period         A. Accounts receivable 14. Obligated balance, net, end of period         A. Accounts receivable 15. Outlays:         A. Disbursements (+)         B. Category A, direct obligations         A. Disbursements (+)         B. Category B, direct obligations         B. Category B, direct obligations         A. Disbursements (+) </pre>	<pre></pre>	701,000 701,000	
B. Collections (-)	-701,000 -701,000	-701,000	

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
Agency: Department of Housing and Urban De Bureau: Government National Mortgage Assoc Acct: Management and liquidating functio OMB Acct: 025-12-4016 Tres Acct: 86-4016	iation		( 2 Ma	neryl D. Gordon 202) 708-4100 aria M. McQueen 202) 708-4100	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 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 source C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of de D. Other authority withdrawn F. Anticipated rest of year.</pre>	14       	14	14		
7. Total Budgetary Resources		14	14		

5,209

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thou	et Execution al Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Management and liquidating functions	tion		Contacts:	Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4016 Tres Acct: 86-4016				Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other C. Withheld pending rescission C. Withheld pending rescission D. Other C. Withheld balance, net as of October 1 C. Obligated balance, net as of October 1 C. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance C. Undelivered orders D. Accounts payable D. Accounts (+) B. Collections (-) </pre>	       	14 14	14 14	

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08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2 (Dollars in Thousands)	on	
Agency: Department of Housing and Urban Devel Bureau: Government National Mortgage Associat Acct: Guarantees of mortgage-backed securit OMB Acct: 025-12-4238 Tres Acct: 86-4238	ion	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	(,
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		5,826,683	
<ol> <li>Collected</li></ol>	· · · · · · · · · · · · · · · · · · ·	343,039	
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		6,169,722	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 3rd Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi	tion	at	Contacts:	Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4238 Tres Acct: 86-4238	ereb riquidating account			Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	••	35,043	35,043	
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>	••			
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>	••	82,957	82,957	
<ul><li>C. Other available</li><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>				
B. Deferred C. Withheld pending rescission				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		6,051,722 6,169,722	6,051,722 6,169,722	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>		-57,001	-57,001	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance		-93,322	-93,322	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	• •			
C. Undelivered orders D. Accounts payable 15. Outlays:	18,974	18,974	18,974	
A. Disbursements (+) B. Collections (-)		52,390 -343,039	52,390 -343,039	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 3rd Quarter Data, Fiscal Y (Dollars in Thousand	xecution Year 2000	
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi	tion	Contacts:	Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4240 Tres Acct: 86-4240 G			Maria M. McQueen (202) 708-4100
		JRRENT GRAND FOTAL TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	· · · · · · · · · · · · · · · · · · ·		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		95,726 495,726	
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	06,221 306,221	
<ol> <li>Without advance</li></ol>	175,779 17      	75,779 175,779	
7. Total Budgetary Resources	977,726 97	77,726 977,726	

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08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 3rd Quarter Data, Fisc (Dollars in Thou	t Execution al Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-4240	ation		Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen
Tres Acct: 86-4240 G				(202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	•••	33,046	33,046	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	485,337	485,337	
D. Other		459,343	459,343	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		977,726	977,726	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		10,882	10,882	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> <li>C. Undelivered orders</li> </ul>	· · · · · · · · · · · · · · · · · · ·	-28,138	-28,138	
D. Accounts payable 15. Outlays:		43,882	43,882	
A. Disbursements (+) B. Collections (-)		28,185 -306,221	28,185 -306,221	

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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				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	6,322,423		6,322,423	6,322,423
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	649,260	701,000	1,350,260	1,350,260
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	175,779		175,779	175,779
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>				
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>				
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				
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ol>	68,089		68,089	68,089
9. Unobligated balance A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	568,294		568,294	568,294
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol>				
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
<ol> <li>Obligated balance, net as of occoper 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>	-40,119		-40,119	-40,119
A. Accounts receivable B. Unfilled customer orders	-121,460		-121,460	-121,460
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>				
D. Accounts payable 15. Outlays:	62,856		62,856	62,856
A. Disbursements (+)	80,575		80,575	80,575
B. Collections (-)	-649,260	-701,000	-1,350,260	-1,350,260

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5,217
Agency: Department of Housing and Urban Deve Bureau: Policy Development and Research Acct: Research and technology	elopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul>	· · · · · · · · · · · · · · · · · · ·	45,000		45,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>			12,275	12,275	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	•••				
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:	•••	1,500		1,500	
1. Collected 2. Anticipated		100		100	
4. Recoveries of prior year obligations: A. Actual B. Anticipated			77	77	34
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	··· ·· ··				
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		46,600	12,352	58,952	34

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 3rd Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Policy Development and Research Acct: Research and technology OMB Acct: 025-28-0108 Tres Acct: 86-0108	lopment			Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance </pre>	•••	21,671	2,050	23,721	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	··· ··· ··	23,329 1,600	10,225	33,554 1,600	
D. Other 11. Total Status Of Budgetary Resources		46,600	77 12,352	77 58,952	34 34
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			34,858	35,009	11,309
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>15. Outlays:</li> </ol>	129	19,471 1,280	7,744 7,000	27,344 8,280	4,558
A. Disbursements (+) B. Collections (-)		920	22,086	23,028	6,717

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 Deve Bureau: Policy Development and Research Acct: Research and technology	lopment	Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-28-0108 Tres Acct: 86-0108			Keith Donzell (202) 708-2721
	00 / 01 CURRENT	99 / 00 CURRENT	
Break Out of Category B Obligations Contracts Grants Coop Path Activities	14,653 7,018	1,968 82	

FAGE J,ZZU	PAGE	5,220
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11.19.04 (MAX-BE133D01)	SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 3
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	opment			Ralph Johnson (202) 708-2721	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law E. Pursuant to Public Law E. Pursuant to Public Law </pre>	· 114	70	2	24	114
F. Anticipated rest of year 7. Total Budgetary Resources		71	2	24	307

OFFICE OF MANAGEMENT AND BUDGET

08/21/00

(MAX-BE133D01)	3rd Quarter Data, F (Dollars in T	iscal Year 2000			
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	lopment			Ralph Johnson (202) 708-2721	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:         1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources	176	71 71	2 2	24 24	307 307
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	· · · · · · · · · · · · · · · · · · ·	1,621	592	339	16,840
<ul> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ul>	1,936	1,445 7	459	297	8,695 7
A. Disbursements (+) B. Collections (-)		98	131	19	7,945

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

08/21/00

11.19.04

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 (202) 708-2721 Keith Donzell (202) 708-2721
	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:	10,000	
A. Brought forward, October 1	12,389	
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>		
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:	1,000	
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: Research and technology OMB Acct: 025-28-0108 Tres Acct: 86-0108		Contacts: Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721
	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations</pre>	23,721	
<ul> <li>9. Unobligated balance <ul> <li>A. Apportioned: <ul> <li>Balance currently available</li> <li>Anticipated</li> </ul> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	33,554 1,600	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	384 59,259	
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	51,849 36,039	
D. Accounts payable 15. Outlays: A. Disbursements (+)	8,287 30,973	
B. Collections (-)	50,515	

Agency: Department of Housing and Urban Development

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

Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28-Tres Acct: / X 00 / 01 99 / 00 CURRENT 98 / 99 CURRENT CURRENT CURRENT TOTAL 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: 12,275 12,275 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..... 1,500 1,500 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 100 100 4. Recoveries of prior year obligations: 77 77 34 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..... 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 00 / 01 99 / 00 CURRENT 98 / 99 CURRENT CURRENT CURRENT TOTAL 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..... 77 77 D. Other..... 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. Outlavs: A. Disbursements (+).... 22 920 22,086 23,028 6,717 B. Collections (-)....

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEI SF 133 Report on Buo 3rd Quarter Data, F (Dollars in Th	dget Execution iscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Der Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28- Tres Acct:	velopment				
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected Auticipated D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts </pre>	· · · · · · · · · · · · · · · · · · ·	70	2	24	114
<ul> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of del</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	bt  	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
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:         1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources	176 176	71 71	2 2	24 24	307 307
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	2,979	1,621	592	339	16,840
C. Undelivered orders D. Accounts payable	1,936	1,445 7	459	297	8,695 7
15. Outlays: A. Disbursements (+) B. Collections (-)	980	98	131	19	7,945

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. Outlavs: A. Disbursements (+).... 30,973 B. Collections (-)....

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 3rd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 5,
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity	elopment			Ralph Johnson (202) 708-2721	
Acct: Fair housing activities OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · ·	44,000		44,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li></ul></li></ul></li></ol>	4   		25,913	25,917	1,157
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · ·		100	100	
7. Total Budgetary Resources		44,000	26,013	70,017	1,157

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

08/21/00 11.19.04 (MAX-BE133D01)

Agency:	Department of Housing and Urban Development	Contacts: Ralph	Johnson
Bureau:	Fair Housing and Equal Opportunity	(202)	708-2721
Acct:	Fair housing activities		
OMB Acct:	025-29-0144	Keith	Donzell
Tres Acct:	86-0144	(202)	708-2721
	53,882,846blankblankblank2/ Line 15: Analysis of outlays:	Month YTD	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 3rd Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	•••	2,144	13,991	16,135	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	··· ···	41,856	11,922 100	53,782 100	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources		44,000	26,013	70,017	1,157 1,157
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	•••		11,087	11,090	15,302
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders D. Accounts payable	3	1,544	13,558	15,105	7,109 52
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		600	11,519	12,119	8,141

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 Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment	Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-29-0144 Tres Acct: 86-0144			Keith Donzell (202) 708-2721
	00 / 01 CURRENT	99 / 00 CURRENT	
Break Out of Category B Obligations Fair HSG Assistance Progr Fair HSG Initiatives	2,144	7,058 6,933	

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 2000			PAGE 5,234
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment			Ralph Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending true for year obligations: A. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances F. Anticipated rest of year </pre>	· · · · · · · · · · · · · · · · · · ·	50	330		2,245
7. Total Budgetary Resources		50	330		2,245

PAGE	5,235

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	Lopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources	. 708	50 50	330 330		2,245 2,245
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· · · · · · · · · · · · · · · · · · ·	1,906	1,488	220	23,158
C. Undelivered orders D. Accounts payable 15. Outlays:	1,009	522	1,172	220	10,032 52
A. Disbursements (+) B. Collections (-)		1,384	316		13,074

OFFICE OF MANAGEMENT AND BUDGET

08/21/00

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities		Contacts:	Johnson 708-2721
OMB Acct: 025-29-0144 Tres Acct: 86-0144			Donzell 708-2721
	GRAND TOTAL		
BUDGETARY RESOURCES			
1. Budget authority	44 000		
A. Appropriations	44,000		
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	20 162		
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		Contacts:	(202) Keith	Johnson 708-2721 Donzell 708-2721
	GRAND TOTAL			
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	16,135			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	53,782 100			
D. Other	2,245			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	72,262			
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li></ul></li></ul></li></ol>	34,248 25,137			
D. Accounts payable 15. Outlays:	52			
A. Disbursements (+) B. Collections (-)	25,193			

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					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual					
B. Anticipated			100	100	
5. Temp not available pursuant to PL			100	100	
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:

ILES AUCL.

	/ 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					
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul>		2,144	13,991	16,135	
9. Unobligated balance A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	4	41,856	11,922 100	53,782 100	
B. Exemption from apportionment C. Other available					
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>					
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	4	44,000	26,013	70,017	1,157 1,157
RELATION OF OBLIGATIONS TO OUTLAYS	_	11,000			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>	3		11,087	11,090	15,302
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	3	1,544	13,558	15,105	7,109 52
15. Outlays:					52
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
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	opment				
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 Expired	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>		50	220		2 245
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected.</li> <li>Collected.</li> <li>Receivables from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received.</li> <li>Without advance from Federal sources</li> </ul> </li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders.</li> <li>Without advance</li> </ul> </li> <li>D. Transfers from trust funds: <ul> <li>Collected.</li> <li>Anticipated.</li> <li>Anticipated.</li> </ul> </li> <li>4. Recoveries of prior year obligations: <ul> <li>Actual.</li> <li>Temp not available pursuant to PL.</li> <li>Permanently not available:</li> <li>Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances.</li> <li>C. Other authority withdrawn.</li> <li>Pursuant to Public Law</li> </ul> </li> </ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	50	330		2,245
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		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
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:         1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other	708 708	50 50	330 330		2,245 2,245
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources with advance</li> <li>Yederal sources with advance</li> </ul> </li> </ul></li></ul>	4,242	1,906	1,488	220	23,158
C. Undelivered orders D. Accounts payable 15. Outlays:	1,009	522	1,172	220	10,032 52
A. Disbursements (+) B. Collections (-)	3,233	1,384	316		13,074

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

1200 11000

GRAND TOTAL

BUD	GETARY 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	
	<ol><li>Without advance from Federal sources</li></ol>	
	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
	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..... 2,245 D. Other..... 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. Outlavs: A. Disbursements (+).... 25,193 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 5,244
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses	opment		Contacts	: Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	•	477,000	477,000		
<ul> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:</li> </ul>				2,925	2,385
<ul> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol></li></ul>		388,624	388,624	8	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	•	142,642	142,642		
4. Recoveries of prior year obligations: A. Actual				15,251	2,009
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	• • • •				
7. Total Budgetary Resources	•	1,008,266	1,008,266	18,184	4,394

08/21/00 11.19.04 (MAX-BE133D01)

Agency: Department of Housing and Urban Development Bureau: Management and Administration			Contacts:	Lisa Ko (202) 708-2721	
Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>		770,487	770,487	16,331	3,334
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>		56,292	56,292		
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		181,487	181,487		
D. Other		1,008,266	1,008,266	1,852 18,184	1,060 4,394
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol></li></ul> </li> </ol>	3,874		3,874	75,626	47,140
C. Undelivered orders D. Accounts payable 15. Outlays:		138,938	138,938	38,654	29,697 5,664
A. Disbursements (+) B. Collections (-)	3,874	631,549 -388,624	635,423 -388,624	38,052 -8	13,104

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	
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts:	Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders</li> <li>Without advance</li> </ul> </li> <li>D. Transfers from trust funds: <ul> <li>Collected</li> <li>Anticipated</li> </ul> </li> <li>4. Recoveries of prior year obligations:</li> </ul></li></ul></li></ul></li></ul>	··· ··· ··· ··· ···	8,249	293	3,828	21,775
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	441	4	1,709	19,930
7. Total Budgetary Resources		8,690	297	5,537	41,713

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5,2
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses	opment		Contacts:	Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	4,009	448 8,242 8,690	297 297	27 5,510 5,537	20,741 20,970 41,713
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	· · · · · · · · · · · · · · · · · · ·	12,208	49	7,012	159,327
C. Undelivered orders D. Accounts payable 15. Outlays:	. 935	11,168 1,098	45	2,997 1,095	94,697 8,792
A. Disbursements (+) B. Collections (-)		-50		1,239	56,652 -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 Contacts: Lisa Ko (202) 708-2721

> Keith Donzell (202) 708-2721

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	1 040 070
7. Total Budgetary Resources	1,049,979

Agency: Department of Housing and Urban Development

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

Contacts: Lisa Ko

Bureau: Management and Administration		(202) 708-2721
Acct: Salaries and expenses OMB Acct: 025-35-0143		Keith Donzell
Tres Acct: 86-0143		(202) 708-2721
	GRAND	
	TOTAL	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	791,228	
B. Total, Category B, direct obligations	791,220	
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	

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 5,250	
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment		Contacts:	Gloria Brown (202) 708-2721	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721	
	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul>	· · · · ·		50,657		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		11,262	11,262	136	624
<ul> <li>A. Earlieu.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·		16,757	4	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	16,123		16,123		
4. Recoveries of prior year obligations: A. Actual		2,791	2,791	64	186
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
7. Total Budgetary Resources		14,053	97,590	204	810

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 3rd Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment		Contacts:	Gloria Brown (202) 708-2721	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721	
	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> </ol>	••	10,461	65,117	22	12
9. Unobligated balance	•••				
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	••	3,435	32,316		
<ul> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>					
D. Other		157	157	182	798
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	83,537	14,053	97,590	204	810
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period A. Accounts receivable</li> </ul>		39,697	39,697	8,972	2,369
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>					
3. Non-Federal sources with advance C. Undelivered orders		7,673	10,020	4,825	540
D. Accounts payable		7,201	8,069	604	51
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		32,493	83,934 -16,757	3,501 -4	1,604

08/21/00 11.19.04 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 3rd Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment			Gloria Brown (202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	· · · · · · · · · · · · · · · · · · ·			50,657
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		819	2,421	13,683
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:</li> </ol> </li> </ol>	· · · ·		4	16,761
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>				16,123
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:                 <ul></ul></li></ul></li></ol>	  		340	3,131
<ul> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · ·	820	2,766	100,356

08/21/00

11.19.04 (MAX-BE133D01)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Office of Inspector General			Contacts:	Gloria Brown (202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>		1	35	65,152
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>				32,316
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other	932	819	2,731	2,888
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	932	820	2,766	100,356
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	18	680	12,039	51,736
3. Non-Federal sources with advance				
C. Undelivered orders	14	106	5,485	15,505
D. Accounts payable 15. Outlays:	-35	569	1,189	9,258
A. Disbursements (+) B. Collections (-)	-51	6	5,060 -4	88,994 -16,761

Agency: Department of Housing and Urban Development

Bureau: Management and Administration

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

Acct: Working capital fund				(202) 700 2721
OMB Acct: 025-35-4586				Keith Donzell
Tres Acct: 86-4586				(202) 708-2721
	/ 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	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	201 144	201 144		
7. Total Budgetary Resources	301,144	301,144	301,144	

Contacts: Gloria Brown

(202) 708-2721

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment	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	201 144	201 144	201 144
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	20,007	20,007	20,007
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance	-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
D. COLLECTIOND ( /	30,790	50,750	50,750

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

/ X 99 / 01 / 00 99 / 00 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL 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: 32,139 11,262 A. Brought forward, October 1..... 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..... -24,949-24,949B. 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-

	/ 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
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>	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 RELATION OF OBLIGATIONS TO OUTLAYS	301,144		1,091,803	14,053	1,407,000
12. Obligated balance, net as of October 1	20,687	3,874		39,697	64,258
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>					
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance	-302,826				-302,826
2. Federal sources with advance	-302,820				-302,820
<ol> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>	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	5,0,1	-405,381	52,175	-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
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	2,925	2,521	4,719	9,091	293
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Without advance for gear:                <ol></ol></li></ol></li></ol>	8	4			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	15,251	2,073	702	531	4
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					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance         <ul> <li>A. Apportioned:</li> </ul> </li> </ol>	16,331	3,356	613	448	
<ol> <li>Balance currently available</li></ol>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,852 18,184	1,242 4,598	4,807 5,421	9,174 9,622	297 297
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources with advance</li> <li>S. Non-Federal sources with advance</li></ul></li></ul></li></ul>	75,626	56,112	19,661	12,226	49
C. Undelivered orders D. Accounts payable	38,654	34,522 6,268	12,676 986	11,182 1,063	45
A. Disbursements (+) B. Collections (-)	38,052 -8	16,605 -4	5,911	-101	

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			527,657
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,647	24,196	67,597
B. Net transfers, PY balance, actual	1,01,	21,190	017551
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:			240,123
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:	1 000	00 050	05 005
A. Actual B. Anticipated	1,709	20,270	25,395
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	6 257	44 470	1 461 470
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-

	/ 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			211,000
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			202 026
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			-302,826
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:	1,004	9,901	101,040
A. Disbursements (+)	1,245	61,712	880,207
B. Collections (-)	1/210	-12	-456,189
			,=0>

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / X 00 / 02 99 / 02 00 / 01 99 / 01 CURRENT CURRENT CURRENT CURRENT 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: 40,350,528 2,912 708,926 A. Brought forward, October 1..... 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..... 1,500 6,436,716 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.... -18,765 B. Enacted rescissions of PY balances..... -112,954C. 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..... -3,744,1687. Total Budgetary Resources..... 78,139,128 2,912 4,801,235 90,600 708,926

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

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

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 98 / 01 / 00 99 / 00 98 / 00 97 / 00 CURRENT CURRENT CURRENT CURRENT 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: 113,697 49,450 107,519 A. Brought forward, October 1..... 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: 2,868 9 A. Actual..... 461 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 / 00 99 / 00 98 / 00 97 / 00 CURRENT CURRENT CURRENT CURRENT 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..... 796,329 D. Other..... 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. Outlavs: 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:

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.....

	CURRENT	/ 99	98 / 99	97 / 99
	TOTAL	EXPIRED	EXPIRED	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
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		
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
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			

-769,803

-29,054

-30,552

45,781

1,191

-3,744,168

86,796,080

/ 98

EXPIRED

37,834

4

2,073

39,911

5,888

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

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

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 97 / 98 96 / 98 / 97 96 / 97 95 / 97 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 822 7,644 50 A. Brought forward, October 1..... 30,657 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: 63 702 70 253 A. Actual..... 7,228 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

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct:					
OMB Acct: 025 Tres Acct:					
	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		
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>		6,816	013		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>			535		
D. Other	884	8,056	30,210	121	1,914
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	884	14,873	31,359	121	1,914
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> <li>2. Federal sources with advance</li> </ul></li></ul>	12,610	224,707	23,792	18,936	72,866
<ul> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ul>	7,567 768	103,994 229	16,586 986	8,879 8,504	16,360
A. Disbursements (+) B. Collections (-)	4,213	120,073	6,132	1,482	56,252

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

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>Appropriations</li></ul></li></ol>					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	33,714	623	4,075	14,489	20,439
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>					1,389
<ul> <li>4. Recoveries of prior year obligations.</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	531	6	1,223	1,840	5,554
7. Total Budgetary Resources	34,245	629	5,298	16,330	27,382

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / 96 95 / 96 94 / 96 / 95 94 / 95 EXPIRED EXPIRED EXPIRED EXPIRED 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..... 33,797 16,302 D. Other..... 629 4,288 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. Outlavs: A. Disbursements (+).... 50 447 48,019 1,245 19 B. Collections (-).... -1,389

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

	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			102 000
D. Net transfers, CY authority realized E. Other			183,000 2,026,060
2. Unobligated balance:			2,020,000
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:		1 401	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>		1,401	11,717,577
B. Change in unfilled customer orders:			294,856
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			100
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			100
A. Actual	370	39,550	2,241,757
B. Anticipated	570	55,000	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 -769,803
C. Capital transfers and redemption of debt 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

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

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