12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 2000			PAGE 5,190
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing operating fund	lopment			Cecelia Sams 2027080614	
OMB Acct: 025-03-0163 Tres Acct: 86-0163				Keith Donzell 2027080614	
	/ 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> </ul> </li> </ol>		3,138,000			
C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1		11,675	1,302	9,802	11,104
B. Net transfers, PY balance, actual		11,075	1,302	9,802	11,104
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>	••				
A. Earned: 1. Collected					
2. Receivables from Federal sources B. Change in unfilled customer orders:					
<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>2. Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>					
A. Actual B. Anticipated		8,523			
<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				-9,802	-9,802
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D. Other authority withdrawn E. Pursuant to Public Law					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		3,158,198	1,302		1,302

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, 1 (Dollars in 1	udget Execution Fiscal 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	lopment		Contacts:	Cecelia Sams 2027080614 Keith Donzell	
Tres Acct: 86-0163				2027080614	
	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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>	· · · · · · · · · · · · · · · · · · ·	3,102,880			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>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>		46,795			
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		8,523 3,158,198	1,302 1,302		1,302 1,302
<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>		1,412,360			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders D. Accounts payable 15. Outlays:	1,590,216	1,590,216 80,620			
A. Disbursements (+) B. Collections (-)		2,835,881			

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: Cecelia Sams 2027080614

Keith Donzell 2027080614

#### GRAND TOTAL

#### BUDGETARY RESOURCES

BUD	JEIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	3,138,000
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
2.	A. Brought forward, October 1	22,779
	B. Net transfers, PY balance, actual	22,112
	C. Anticipated transfers, PY balance	
2	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	8,523
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	-9,802
	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	3,159,500
· •	recar bagecary reporteeb	5,155,500

Agency: Department of Housing and Urban Development

A. Disbursements (+)....

B. Collections (-)....

Bureau: Public and Indian Housing Programs

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

2,835,881

Acct: Public housing operating fund OMB Acct: 025-03-0163 Tres Acct: 86-0163 GRAND TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 3,102,880 B. Total, Category B, direct obligations..... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 46,795 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..... 9,825 D. Other..... 11. Total Status Of Budgetary Resources..... 3,159,500 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..... 1,590,216 D. Accounts payable..... 80,620 15. Outlavs:

Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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: 86-0164		Contacts: Cecelia Sams 2027080614 Keith Donzell 2027080614		
	94 / 96 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> <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>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> </ul> </li> <li>D. Transfers from trust funds: <ul> <li>Collected</li></ul></li></ul></li></ul></li></ul>	-2,700 -2,700	2,700 -2,700		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	· · · · · · · · · ·			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs	-	Contacts: Cecelia Sams 2027080614
Acct: Annual contributions for assisted hou OMB Acct: 025-03-0164 Tres Acct: 86-0164	asing	Keith Donzell 2027080614
	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 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</pre>		
<pre>12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period     A. Accounts receivable     B. Unfilled customer orders         1. Federal sources without advance         2. Federal sources with advance         3. Non-Federal sources with advance         D. Accounts payable 15. Outlays:         A. Disbursements (+).</pre>		4,852 -4,852

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

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted housing			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0164 Tres Acct: 86-4588				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 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: </pre>				
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>Participated.</li> </ul> </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>				

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	Execution 1 Year 2000		:
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:	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         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 </pre>	· · · · · · · · · · · · · · · · · · ·			
<pre>12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period     A. Accounts receivable     B. Unfilled customer orders         1. Federal sources without advance         2. Federal sources with advance         3. Non-Federal sources with advance         D. Accounts payable 15. Outlays:</pre>	··· ··· ··· ··	127	127	
A. Disbursements (+) B. Collections (-)		127	127	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 4th Quarter Data, Fiscal Y (Dollars in Thousand	ecution Year 2000	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Drug elimination grants for low-incom OMB Acct: 025-03-0197 Tres Acct: 86-0197	-	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
11es Acct. 80-0197	,	JRRENT GRAND TOTAL TOTAL	2027080014
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>	· •	.0,000 310,000	
<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>		21,771 321,771	
<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>	· · · · · · · · · · · · · · · · · · ·	.7,385 17,385	
7. Total Budgetary Resources		49,156 649,156	

17.59.52 (MAX-BE133D01)				
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Drug elimination grants for low-incom OMB Acct: 025-03-0197 Tres Acct: 86-0197	-		Contacts	: Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ 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>	. 439,676	439,676	439,676	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>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>		195,063	195,063	
D. Other		14,417	14,417	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		649,156	649,156	
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	. 449,056	316,447 449,056 1,856	316,447 449,056 1,856	
15. Outlays: A. Disbursements (+) B. Collections (-)		287,826	287,826	

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Drug elimination grants for low-income housing OMB Acct: 025-03-0197 Tres Acct: 86-0197 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

Tres Acct: 86-0197	
	/ X CURRENT
Break Out of Category B Obligations Drug Elimination Grants - Drug Elimination Grants - Drug Elimination Grants - Federally Assisted Housin Drug Elim Gr Ta & Clrghse Hmownshp People Everywher Drug Elim Gr Ta & Clrghse	16,972 1,935 16,426 625 397,135 5,280 1,303

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal 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	-	VI)	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ 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> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	· · · ·	575,000	575,000	
<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> <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> <li>Anticipated</li> </ul> </li> <li>4. Recoveries of prior year obligations:</li> </ul> </li> </ul></li></ul></li></ul></li></ul>		679,682	679,682	
<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>	· · · · · · · · · · · · · · · · · · ·	69	69	
7. Total Budgetary Resources		1,254,751	1,254,751	

PAGE 5,201

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Revitalization of severely distressed		VI)	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0218 Tres Acct: 86-0218				Keith Donzell 2027080614
	/ 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>	595,085 	595,085	595,085	
<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>	• •	659,596	659,596	
<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		69	69	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,254,751	1,254,751	1,254,751	
<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> </ul> </li> </ul> </li> </ol>	···	2,197,686	2,197,686	
3. Non-Federal sources with advance				
C. Undelivered orders D. Accounts payable		2,408,352 5,013	2,408,352 5,013	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		379,337	379,337	

<b>17</b> T \	Contacts:	Cecelia Sams 2027080614
VI)		Keith Donzell 2027080614

	/ X CURRENT
Break Out of Category B Obligations	
Revitalize Severly Distre	9,716
Hope VI Grants	572,473
Hope Technical Assistance	7,401
Hope VI Grants	5,495

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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 5,204
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p	-			Cecelia Sams 2027080614	
OMB Acct: 025-03-0223 Tres Acct: 86-0223				Keith Donzell 2027080614	
	/ 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>		6,012			
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>	12,628	12,628	680		680
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></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>2. Anticipated</li> <li>4. Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>				12	12
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></ul>					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law F. Anticipated rest of year				-12	-12
7. Total Budgetary Resources		18,640	680		680

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE	5,205
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p	-			Cecelia Sams 2027080614		
OMB Acct: 025-03-0223 Tres Acct: 86-0223				Keith Donzell 2027080614		
	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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>	1,330 	1,330				
<ol> <li>I. Balance currently available</li></ol>	··· · · · · · · · · · · · · · · · · ·	15,670				
C. Withheld pending rescission						
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,640 18,640	680 680		680 680	
<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> </ul> </li> </ul> </li> </ol>	··· · · · · · · · · · · · · · · · · ·	2,793	13	12	25	
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	2,493	2,493	7		7	
A. Disbursements (+) B. Collections (-)		1,630	6		б	

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund program account OMB Acct: 025-03-0223 Tres Acct: 86-0223 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X CURRENT

Break Out of Category B Obligations Indian Housing Loan Guara

1,330

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

> GRAND TOTAL

BUD	GET	ARY	RESOURCES
-	_	-	

1. Budget authority	
A. Appropriations	6,012
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	13,308
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	12
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-12
F. Anticipated rest of year	
7. Total Budgetary Resources	19,320
	19,520

Contacts:	Cecelia	Sams
	20270806	514

Keith Donzell 2027080614

15. Outlays:

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

2,500

1,636

Contacts:	Cecelia Sams
	2027080614

Keith Donzell 2027080614

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	1,330
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance A. Apportioned:	
1. Balance currently available	15,670
2. Anticipated	13,070
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,320
11. Total Status Of Budgetary Resources	19,320
RELATION OF OBLIGATIONS TO OUTLAYS	0 010
12. Obligated balance, net as of October 1	2,818
<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.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Executio 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands)	n	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Native American housing block grant	lopment	Contacts: Cecelia Sams 2027080614	
OMB Acct: 025-03-0313 Tres Acct: 86-0313		Keith Donzell 2027080614	L
	/ 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> </ul> </li> </ol>		620,000	
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:		174 640	
<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>		174,640	
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>	• •		
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources.			
C. Anticipated for rest of year: 1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	5,530 5,530	5,530	
B. Anticipated			
<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			
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	800,170 800,170	800,170	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		PJ
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Native American housing block grant OMB Acct: 025-03-0313	opment	Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0313			2027080614
	/ 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></ul>	. 625,439 625,439	625,439	
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available		170,701	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,030 800,170	
<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</li> </ul> </li> </ol>	· · · ·	1,105,162	
<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 15. Outlays:		1,072,200 9,392	
A. Disbursements (+) B. Collections (-)		643,479	

Break Out of Category B Obligations	
Nat Amer Hsg Block Grants	-37,968
Native American Hsg Blck	655,607
Technical Assistance	7,800

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 4th Quarter Data, Fiscal Year 2 (Dollars in Thousands)	on	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation accour	-	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0316 Tres Acct: 86-0316			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:</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> </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>	10,895 -10,895		
<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>			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation accour OMB Acct: 025-03-0316	-		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0316				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 C. Other available C. Other available C. Other available D. Other D. Other C. Withheld pending rescission D. Other C. Withheld pending rescission C. Withheld pending rescission D. Other C. Withheld pending rescission C. Withheld balance, net as of October 1 A. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance C. Undelivered orders D. Accounts payable S. Outlays: A. Disbursements (+) B. Collections (-)</pre>		844,552 -844,552	844,552 -844,552	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Moving to work	opment	Contacts: Cecelia Sams 2027080614
OMB Acct: 025-03-0331 Tres Acct: 86-0331		Keith Donzell 2027080614
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
<ol> <li>Budget authority         <ul> <li>Appropriations</li></ul></li></ol>		5,000
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> <li>7. Total Budgetary Resources</li> </ul>		5,000

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Moving to work	lopment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0331 Tres Acct: 86-0331				Keith Donzell 2027080614
	/ 00 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>	5,000	5,000	5,000	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>				
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission D. Other				
<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</li> <li>A. Accounts receivable</li> </ol>	••	5,000	5,000	
<ul> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li></ol></li></ul>	5,000	5,000	5,000	
15. Outlays: A. Disbursements (+) B. Collections (-)				

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Public and Indian Housing Programs Acct: Moving to work OMB Acct: 025-03-0331 Keith Donzell Tres Acct: 86-0331 / 00 CURRENT

Break Out of Category B Obligations Moving to Work Demonstrat

5,000

2027080614

2027080614

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Low-rent public housingloans and o	-		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-03-4098 Tres Acct: 86-4098	ther expenses			Keith Donzell 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	25,000 	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:</li> </ul> </li> </ol>		20,149	20,149	
<ul> <li>A. Farmed.</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> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders.</li> <li>Without advance.</li> <li>Without advance.</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected.</li> <li>Anticipated.</li> </ol> </li> <li>4. Recoveries of prior year obligations: <ol> <li>Actual.</li> </ol> </li> </ol></li></ul>	··· · · · · · · · · · · · · · · · · ·	78,778	78,778	
<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>	 			
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	• •	-95,222	-95,222	
7. Total Budgetary Resources	28,705	28,705	28,705	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 4th Quarter Data, Fiscal Year 2 (Dollars in Thousands)	lon	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Low-rent public housingloans and ot	-	Contacts	Cecelia Sams 2027080614
OMB Acct: 025-03-4098 Tres Acct: 86-4098			Keith Donzell 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>	. 8,556 8,556	5 8,556	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>		32,819	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other	12,670 -12,670	) -12,670	
11. Total Status Of Budgetary Resources	. 28,705 28,705	28,705	
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>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	866,039	

687,527

84,145

102,924

-78,778

687,527

84,145

102,924 -78,778 687,527

102,924 -78,778

84,145

C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

15. Outlays:

PAGE 5,218

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Low-rent public housing-loans and other expenses OMB Acct: 025-03-4098 Tres Acct: 86-4098 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X CURRENT

8,556

Break Out of Category B Obligations Low Rent Public Housing L

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Executic 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands)	n
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi		Contacts: Cecelia Sams 2027080614
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G F		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</pre>		6,204
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>		1,976
<ol> <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>Anticipated for rest of year:                 <ol></ol></li></ol></li></ol>		
<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> <li>7. Total Budgetary Resources</li> </ul>	- - - - - - -	8,180

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f OMB Acct: 025-03-4104 Tres Acct: 86-4104 G F	-	Contacts	: Cecelia Sams 2027080614 Keith Donzell 2027080614	
		RENT GRAND TAL 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     D. Beferred     C. Withheld pending rescission     D. Other     Outher 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 balances with advance 15. Outlays:     A. Disbursements (+) </pre>	     8,180 8,180 8  8,180 8       	,180 8,180 ,180 8,180		
B. Collections (-)	1,976 -1	,976 -1,976		

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Budge 4th Quarter Data, Fisc	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
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 F			Contacts: Cecel: 202708 Keith 202708	B0614 Donzell	
	/ 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</pre>	· · · · · · · · · · · · · · · · · · ·	194	194		
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·				
<ol> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. 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> <li>7. Total Budgetary Resources</li> </ul>	· · · · · ·	194	194		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
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 F	-	Contacts	: Cecelia Sams 2027080614 Keith Donzell 2027080614		
	/ 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     A. Apportioned:         1. Balance currently available 9. Anticipated 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 transferred, net 14. Obligated balance, net, end of period         A. Accounts receivable 15. Outlays:         A. Counts payable 15. Outlays:         A. Disbursements (+)         B. Collections (-) </pre>	       	194 194 194 194			
B. COLLECTIONS (-)	·· –194 –	-194			

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	/ 96 EXPIRED	94 / 96 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> <li>2. Unobligated balance:</li> </ul>	4,649,012 25,000	5,000	4,654,012 25,000		
<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:</li> </ul>	1,237,644 -10,895		1,237,644 -10,895	1,982	2,700 -2,700
<pre>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. Recovering of prior year obligations: </pre>	80,948		80,948		
<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> </ul> </li> </ol>	31,507		31,507		
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-95,222	F 000	-95,222	1 000	
7. Total Budgetary Resources	5,917,994	5,000	5,922,994	1,982	

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	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	3,102,880 1,670,086	5,000	3,102,880 1,675,086		
<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>	1,120,644		1,120,644		
<pre>B. Deferred C. Withheld pending rescission</pre>	24 202		24 202	1 000	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	24,383 5,917,994	5,000	24,383 5,922,994	1,982 1,982	
<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>	6,745,166 -844,552		6,745,166 -844,552	13	4,852 -4,852
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	6,209,844 181,026	5,000	6,214,844 181,026	7	
A. Disbursements (+) B. Collections (-)	4,251,204 -80,948		4,251,204 -80,948	6	

# OFFICE OF MANAGEMENT AND BUDGET 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			4,654,012
B. Borrowing Authority			25,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	0.000	14 404	1 050 100
A. Brought forward, October 1	9,802	14,484	1,252,128
B. Net transfers, PY balance, actual		-2,700	-13,595
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			80,948
2. Receivables from Federal sources			00,940
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	12	12	31,519
B. Anticipated			
5. Temp not available pursuant to PL			
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>	-9,802	-9,802	-9,802
B. Enacted rescissions of PY balances	-9,002	-9,002	-9,002
C. Capital transfers and redemption of debt			-95,222
D. Other authority withdrawn			55,222
E. Pursuant to Public Law	-12	-12	-12
F. Anticipated rest of year			
7. Total Budgetary Resources		1,982	5,924,976

# OFFICE OF MANAGEMENT AND BUDGET 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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

Tres Acct:

	/ 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> <li>A. Apportioned:</li> </ul>			3,102,880 1,675,086
<ul> <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>			1,120,644
<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		1,982 1,982	26,365 5,924,976
<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</li> </ul> </li> </ol>	12	4,877 -4,852	6,750,043 -849,404
<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>Accounts payable</li> </ol>		7	6,214,851 181,026
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		6	4,251,210 -80,948

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5,228
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment			Cecelia Sams 2027080614	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell 2027080614	
	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT
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>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··				27,500
<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: <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> </ul> </li> </ul></li></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	2,912	708,926	113,697	
<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			14		
<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>	··· ·· -18,765 ··				
7. Total Budgetary Resources		2,912	708,940	113,697	27,500

17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, F: (Dollars in Th	lget Execution iscal Year 2000			FAGE J
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:	Cecelia Sams 2027080614 Keith Donzell 2027080614	
	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 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> <li>A. Apportioned:</li> </ul>	3,982,743	523	650,894	95,231	27,450
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>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> </ol>	· · · · · · · · · · · · · · · · · · ·	2,389	58,031 14	18,466	50
11. Total Status Of Budgetary Resources		2,912	708,940	113,697	27,500
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	· • · •	17,088	3,943,120	15,291	
C. Undelivered orders D. Accounts payable 15. Outlays:	. 3,881,771	523	3,359,876 25,321	99,019 3,616	26,956 1
A. Disbursements (+) B. Collections (-)		17,088	1,208,804	7,887	493

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 2000			PAGE 5,230
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell 2027080614	
	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT
Break Out of Category B Obligations Multiple Categories Community Development Gra Community Development Blo / Community Developmen Community Development Blo / Community Developmen Community Development Gra		523	586,876 5,890 57,529 599	95,231	27,450

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5,231
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment		:	Cecelia Sams 2027080614	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell 2027080614	
	97 / 00 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	94 / 96 EXPIRED	EXPIRED 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>	· · · · · · · · · · · · · · · · · · ·	4,827,500			
<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>D. Transfers from trust funds: <ul> <li>Collected</li> <li>Anticipated</li> </ul> </li> </ul> </li> </ul></li></ul></li></ul></li></ul>	··· ··· ··· ···	825,551	7,644	1,375	9,019
<ul> <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>		23	5,378	1,704	7,082
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	· · · · · · · · · · · · · · · · · · ·	-18,765			
F. Anticipated rest of year 7. Total Budgetary Resources		5,634,309	13,022	3,078	16,100

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 5,232
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			Cecelia Sams 2027080614 Keith Donzell 2027080614	
	97 / 00 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	94 / 96 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>	16 	4,756,857	4,316	1,010	5,326
<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>	· · · · · · · · · · · · · · · · · · ·	877,427			
D. Other 11. Total Status Of Budgetary Resources		23 5,634,308	8,706 13,022	2,068 3,078	10,774 16,100
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	· · · ·	4,049,982	224,707	83,907	308,614
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	33,002 1,160	7,401,147 31,929	71,433 7,003	27,349 149	98,782 7,152
A. Disbursements (+) B. Collections (-)		1,373,740	145,210	55,715	200,925

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants	opment	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0162 Tres Acct: 86-0162			Keith Donzell 2027080614
	97 / 00 CURRENT	96 / 98 EXPIRED	94 / 96 EXPIRED
Break Out of Category B Obligations Multiple Categories Community Development Gra	16	924 3,392	1,010

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

Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

### GRAND TOTAL

# BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations	4,827,500
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	834,570
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	7,105
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	-18,765
C. Capital transfers and redemption of debt.	10,,00
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	5,650,409
,. Iotal Dadgetally Reboulceb	5,050,405

15. Outlays:

Agency: Department of Housing and Urban Development

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

39,081

1,574,665

Bureau: Community Planning and Development Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162		
	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>	4,762,183	
<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: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	877,427	
D. Other	10,797	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,650,408	
<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</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul>	4,358,596	
C. Undelivered orders	7,499,929	

Contacts: Cecelia Sams 2027080614

> Keith Donzell 2027080614

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Urban development action grants OMB Acct: 025-06-0170			Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0170				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 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 </pre>				
4. Recoveries of prior year obligations: A. Actual B. Anticipated	25	25	25	
<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> </ol>				
7. Total Budgetary Resources	25	25	25	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 4th Quarter Data, Fiscal (Dollars in Thousan	xecution Year 2000	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Urban development action grants OMB Acct: 025-06-0170 Tres Acct: 86-0170	lopment	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	-	URRENT GRAND TOTAL TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated     B. Exemption from apportionment 10. Unobligated balance not available:         A. Apportioned for subsequent periods     B. Deferred     C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		25 25 25 25	
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	· · · · · · · · · · · · · · · · · · ·	78,002 78,002	
C. Undelivered orders D. Accounts payable 15. Outlays:		67,478 67,478 258 258 258	
A. Disbursements (+) B. Collections (-)		10,241 10,241	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Emergency shelter grants program OMB Acct: 025-06-0181	opment		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0181				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 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 D. Transfers from trust funds: 1. Collected 2. Without advance D. Transfers for prior year obligations: A. Actual D. Participated</pre>	• • • • • • • • • • • • • • • • •	828 -828	828 -828	
<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>				

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Emergency shelter grants program	Lopment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0181 Tres Acct: 86-0181				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</pre>				
<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>Accounts receivable</li> <li>Description</li> <li>Description</li> <li>Description</li> <li>Description</li> </ul> </li> </ol>	. 120 120	120 -120	120 -120	

B. Unfilled customer orders

15. Outlays:

Federal sources without advance......
 Federal sources with advance......
 Non-Federal sources with advance......
 Undelivered orders......
 Accounts payable.....

A. Disbursements (+)..... B. Collections (-).... PAGE 5,239

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supplemental assistance for faciliti OMB Acct: 025-06-0187	Contacts: Cecelia Sams 2027080614 Keith Donzell	
Tres Acct: 86-0187		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 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 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. Fursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources </pre>	       	1,352 -1,352

17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	scal Year 2000		
Agency: Department of Housing and Urban Develo Bureau: Community Planning and Development Acct: Supplemental assistance for facilities OMB Acct: 025-06-0187 Tres Acct: 86-0187	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 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 15. Outlays: A. Disbursements (+) D. Contex D. Co</pre>	- 394 - 394 - 394	394 -394	394 -394	

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supportive housing program	lopment		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-06-0188 Tres Acct: 86-0188				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 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 D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>	      	35,030 -35,030	35,030 -35,030	
<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> </ul> </li> </ul>	· · · · · ·			
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				

F. Anticipated rest of year..... 7. Total Budgetary Resources.....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget 1 4th Quarter Data, Fiscal (Dollars in Thousan	Execution Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Supportive housing program	Lopment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0188 Tres Acct: 86-0188				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 C. Other available C. Other available C. Other available 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 1. Federal sources with advance C. Undelivered orders D. Accounts payable S. Outlays: A. Disbursements (+) </pre>	96,407 	96,407 -96,407	96,407 -96,407	

B. Collections (-)....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5,244
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-			Cecelia Sams 2027080614	
OMB Acct: 025-06-0198 Tres Acct: 86-0198				Keith Donzell 2027080614	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	••	30,000			
<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>	· · · · · · · · · · · · · · · · · · ·		19,068	21,749	25,403
<ol> <li>Advance received</li> <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> <li>Transfers from trust funds:                 <ol> <li>Collected</li> </ol> </li> </ol> </li> <li>Anticipated</li></ol>	· · · · · · · · · · · · · · · · · · ·				
4. Recoveries of prior year obligations: A. Actual B. Anticipated			3	144	
<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		30,000	19,071	21,893	25,403

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 5	5,245
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:	Cecelia Sams 2027080614 Keith Donzell 2027080614		
	/ 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>	10,484 	10,484				
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>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>	· · · · · · · · · · · · · · · · · · ·	19,516				
<ul> <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> </ul>		30,000	19,071 19,071 8,089	21,893 21,893 3,048	25,403 25,403 2,090	
<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>Accounts payable</li> </ol> </li> <li>15. Outlays: <ol> <li>Disbursements (+)</li> <li>Collections (-)</li> </ol> </li> </ul>		8,402 2,082	5,824 2,261	1,762	1,841 249	

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Community development loan guarantees program account OMB Acct: 025-06-0198 Tres Acct: 86-0198 / 00

CURRENT

Break Out of Category B Obligations 10,484 Community Devmt Loan Guar

Contacts: Cecelia Sams 2027080614

> Keith Donzell 2027080614

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0198 Tres Acct: 86-0198				Keith Donzell 2027080614
	/ 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> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol> </li> </ul>		88,861	88,861	
<ul> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	··· ··· ··			
A. Actual		147	147	
<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	22,641	89,008	119,008	

PAGE 5,247

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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: Cecelia Sams 2027080614
OMB Acct: 025-06-0198 Tres Acct: 86-0198		Keith Donzell 2027080614
	/ 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>		10,484
<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>	· · · · · · · · · · · · · · · · · · ·	19,516
<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	22,641 89,008	89,008 119,008
<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>	··· ··	18,031
<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>	4,012 13,439	21,841
A. Disbursements (+) B. Collections (-)		6,526

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Shelter plus care			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0204 Tres Acct: 86-0204				Keith Donzell 2027080614
	/ 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>C. Other</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:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	3,232 -3,232	3,232 -3,232	3,232 -3,232	
<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>F. Anticipated rest of year</li> </ul> </li> </ul>				
7. Total Budgetary Resources				

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Shelter plus care OMB Acct: 025-06-0204 Tres Acct: 86-0204	lopment	
	/ X CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES		

15. Outlays:

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.....

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

STATUS OF DUDGETART RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	227,898	227,898	227,898
13. Obligated balance transferred, net	-227,898	-227,898	-227,898
14. Obligated balance, net, end of period			
A. Accounts receivable			

Contacts: Cecelia Sams

GRAND TOTAL

2027080614 Keith Donzell 2027080614

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5,251
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Home investment partnership program	lopment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-06-0205 Tres Acct: 86-0205				Keith Donzell 2027080614	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED 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> </ul>	· · · · · · · · · · · · · · · · · · ·	36,000	1,636,000		
<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>	191,287   		191,287	40	40
<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> </ul>	••		5,786	437	437
<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>	· · · · · · · · · · · · · · · · · · ·			-476	-476
7. Total Budgetary Resources		36,000	1,833,073		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 2000			PAGE 5,2	252
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Home investment partnership program OMB Acct: 025-06-0205 Tres Acct: 86-0205	Lopment		Contacts	: Cecelia Sams 2027080614 Keith Donzell 2027080614		
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 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>	1,607,810	36,000	1,643,810			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>			184,777			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	4,486	36,000	4,486 1,833,073			
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	••		3,947,213	437	437	
<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:         <ul> <li>A. Disbursements (+)</li> </ul> </li> </ol>	4,056,202 14,343	36,000	4,092,202 14,343 1,478,691			
B. Collections (-)			- •			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Home investment partnership program	lopment	Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-06-0205 Tres Acct: 86-0205			Keith Donzell 2027080614	
	/ X / 00 CURRENT CURRENT			
Break Out of Category B Obligations Home Invest Partnership P / Home Invest Partners Home Invest Partnership P Home Invest Partnership P Home Invest Partnership P	shi 3,921 36,000 1,591,091 6,758 6,040			

Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

### GRAND TOTAL

# BUDGETARY RESOURCES

BUD	JEIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	1,636,000
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
2.	A. Brought forward, October 1	191,287
	B. Net transfers, PY balance, actual	40
	C. Anticipated transfers, PY balance	10
2	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	6,223
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	-476
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,833,073
-		, ,

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

Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

#### GRAND TOTAL

STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations	
B. Total, Category B, direct obligations	1,643,810
C. Not subject to apportionment	1,015,010
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	184,777
2. Anticipated	
B. Exemption from apportionment	
C. Other available 10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	4,486
11. Total Status Of Budgetary Resources	1,833,073
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	3,947,213
13. Obligated balance transferred, net	437
14. Obligated balance, net, end of period A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	4,092,202
D. Accounts payable	14,343
15. Outlays:	1 400 601
A. Disbursements (+)	1,478,691
B. Collections (-)	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Youthbuild program	lopment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0219 Tres Acct: 86-0219				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 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 B. Change in unfilled customer orders: 1. Advance for anticipated orders C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year: </pre>	287	287	287	
7. Total Budgetary Resources		536	536	

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Youthbuild program			Contacts	Cecelia Sams 2027080614
OMB Acct: 025-06-0219 Tres Acct: 86-0219				Keith Donzell 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> </ul>	245	245	245	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	291	291	291	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	536	536	536	
<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>Yenderal sources with advance</li> </ul> </li> </ul></li></ul>	2,080	2,080	2,080	
C. Undelivered orders D. Accounts payable	938	938	938	
A. Disbursements (+) B. Collections (-)	1,137	1,137	1,137	

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Youthbuild program OMB Acct: 025-06-0219 Tres Acct: 86-0219 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X CURRENT

Break Out of Category B Obligations Youthbuild Programs

245

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th 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:	Cecelia Sams 2027080614
OMB Acct: 025-06-0220 Tres Acct: 86-0220				Keith Donzell 2027080614
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		5,000	5,000	5,000
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		F 000	E 000	E 000
7. Total Budgetary Resources	••	5,000	5,000	5,000

PAGE 5,259

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: National cities in schools community	-			ecelia Sams 027080614
OMB Acct: 025-06-0220 Tres Acct: 86-0220				eith Donzell 027080614
	/ X CURRENT	/ 00 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></ul>	• •	5,000	5,000	5,000
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated				
<ul> <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>	•••			
<ul><li>B. Deferred.</li><li>C. Withheld pending rescission.</li><li>D. Other.</li></ul>	· · · · · · · · · · · · · · · · · · ·			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		5,000	5,000	5,000
<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</li> </ul> </li> </ul>	• •		737	737
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	••			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		440	440	440
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		4,560	5,297	5,297

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Dev Bureau: Community Planning and Development Acct: National cities in schools communit OMB Acct: 025-06-0220 Tres Acct: 86-0220	-	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ 00 CURRENT		
Break Out of Category B Obligations Natl Cities Schl Comm Dev	5,000		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
-		Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614	
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
70 -70 -70	70 -70	70 -70		
	SF 133 Report on E 4th Quarter Data, (Dollars in elopment onstration program / X CURRENT   	SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) elopment constration program // X CURRENT TOTAL // X CURRENT TOTAL // X CURRENT TOTAL // X //	SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) elopment Contacts: onstration program / X CURRENT GRAND CURRENT TOTAL GRAND TOTAL       	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Innovative homeless initiatives demon	-	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0221 Tres Acct: 86-0221			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 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) </pre>	· · · · · · · · · · · · · · · · · · ·	8,888 -8,888	

17.59.52 (MAX-BE133I	201)	SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000		
Bureau:	Department of Housing and Urban De Community Planning and Development Capacity building for community de	-	e housi	Contacts:	Cecelia Sams 2027080614
	025-06-0222	everopment and arrordabi	e nousi		Keith Donzell 2027080614
		/ X	CURRENT	GRAND	

/ X CURRENT

OFFICE OF MANAGEMENT AND BUDGET

TOTAL

TOTAL

# BUDGETARY RESOURCES

12/07/00

BUD	GETART RESOURCES
1.	
	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

F. Anticipated rest of year...... 7. Total Budgetary Resources.....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Capacity building for community devel OMB Acct: 025-06-0222 Tres Acct: 86-0222		Contacts: Cecelia Sams 2027080614 Keith Donzell 2027080614			
	/ X CURRENT CURRENT TOTAL	GRAND			
<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>					
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	19,137 19,137     6,782 6,782	19,137 6,782 98			
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	12,258 12,258	12,258			

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report or 4th Quarter Data	EMENT AND BUDGET h Budget Executior a, Fiscal Year 200 n Thousands)		
Agency: Department of Housing and Urban Dev Bureau: Community Planning and Development Acct: Housing opportunities for persons w	-		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0308 Tres Acct: 86-0308				Keith Donzell 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations		232,000	232,000	
B. Borrowing Authority C. Contract authority				
D. Net transfers, CY authority realized E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	56,990	56,990	56,990	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:	• • •			
A. Earned: 1. Collected				
2. Receivables from Federal sources	• • •			
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year: 1. Advance for anticipated orders				
2. Without advance				
<pre>D. Transfers from trust funds: 1. Collected</pre>				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	644	644	644	
B. Anticipated			011	
<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				
C. Capital transfers and redemption of deb D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year 7. Total Budgetary Resources		289,633	289,633	
. Issui Dudgecur, Rebourceb	200,000	200,000	200,000	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Housing opportunities for persons wi OMB Acct: 025-06-0308 Tres Acct: 86-0308	-		Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
				202/000011
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> </ol>				
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul>	220,408 	220,408	220,408	
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>	• •	68,582	68,582	
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol>				
C. Withheld pending rescission D. Other		644	644	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		289,633	289,633	
<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</li> </ul> </li> </ol>		436,381	436,381	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				
C. Undelivered orders		438,216	438,216	
D. Accounts payable		2,506	2,506	
A. Disbursements (+) B. Collections (-)	215,424 	215,424	215,424	

Agency:	Department of Housing and Urban Development		Contacts:	Cecelia Sams
Bureau:	Community Planning and Development			2027080614
Acct:	Housing opportunities for persons with AIDS			
OMB Acct:	025-06-0308			Keith Donzell
Tres Acct:	86-0308			2027080614
		/ X		
		CURRENT		

Break Out	of	Category	B Obligations	
Hsg Oppor	For	Persons	W/	-339
Hsg Oppor	For	Persons	W/	220,747

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Brownfields redevelopment	lopment			80614
OMB Acct: 025-06-0314 Tres Acct: 86-0314				Donzell 80614
	/ 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>	· · · · · · · · · · · · · · · · · · ·	25,000	25,000	
<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>		50,000	50,000	
<pre>A. Earned: 1. Collected 2. Receivables from Federal sources</pre>				
<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></ol>	••			
A. Actual. B. Anticipated				
<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> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	75,000	75,000	
		,		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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	Lopment	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</pre>		50,000
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>		25,000
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	75,000 75,000	75,000 46,181
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	3,819 3,819	3,819

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Acct: Brownfields redevelopment 2027080614 OMB Acct: 025-06-0314 Keith Donzell Tres Acct: 86-0314 2027080614 / X CURRENT

Break Out of Category B Obligations Brownfield Redevelopment

50,000

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Urban empowerment zones OMB Acct: 025-06-0315	opment		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0315				2027080614
	/ 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>	•	55,000	55,000	
<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>	. 6,557	6,557	6,557	
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				
<pre>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> <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>		~ ~ ~ ~ ~	c1	
7. Total Budgetary Resources	. 61,557	61,557	61,557	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Urban empowerment zones	opment		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-06-0315 Tres Acct: 86-0315				Keith Donzell 2027080614
	/ 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>	. 61,343	61,343	61,343	
<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>		214	214	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		61,557	61,557	
<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</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> <li>D. Accounts payable</li> </ul> </li> </ul>		39,317 92,973 241	39,317 92,973 241	
<pre>D. Accounts payable 15. Outlays:     A. Disbursements (+) B. Collections (-)</pre>	. 7,446	7,446	7,446	

61,343

	Department of Housing and Urban Development Community Planning and Development		Contacts:	Cecelia Sams 2027080614
Acct:	Urban empowerment zones			
OMB Acct:	025-06-0315			Keith Donzell
Tres Acct:	86-0315			2027080614
		/ X		
		CURRENT		

Break Out of Category B Obligations Urban Empowerment Zones

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budy 4th Quarter Data, Fi (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 OMB Acct: 025-06-0324	-		2	Cecelia Sams 2027080614 Ceith Donzell
Tres Acct: 86-0324				2027080614
	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			25,000	25,000
C. Contract authority 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>	••	7,000	32,000	32,000
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 2. Without advance				
<pre>D. Transfers from trust funds:     1. Collected     2. Anticipated</pre>				
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> </ol>				
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>				
<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>	· · · · · · · · · · · · · · · · · · ·			
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
7. Total Budgetary Resources		7,000	57,000	57,000

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Rural housing and economic developmen	-	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0324 Tres Acct: 86-0324			Keith Donzell 2027080614
	/ X 98 / 00 CURRENT 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>	. 24,267 6,919	31,186	31,186
<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>		25,814	25,814
<ul> <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>	. 50,000 7,000	57,000	57,000
<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>Accounts payable</li> <li>Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	. 17,285 5,999 . 165 30 . 6,816 890	23,284 195 7,706	23,284 195 7,706

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget 1 4th Quarter Data, Fiscal (Dollars in Thousan	Execution Year 2000	I
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Rural housing and economic developmen	-	Contacts	: Cecelia Sams 2027080614
OMB Acct: 025-06-0324 Tres Acct: 86-0324			Keith Donzell 2027080614
		98 / 00 CURRENT	
Break Out of Category B Obligations Rural Hsng And Economic D Rural Hsng And Economic D	24,267	6,919	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal 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	-		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0326				2027080614
	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations B. Borrowing Authority		20,000	20,000	
C. Contract authority D. Net transfers, CY authority realized E. Other	20,000	-20,000	-20,000	
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	••			
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>				
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				

17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: America's private investment companie OMB Acct: 025-06-0326 Tres Acct: 86-0326	-		Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	00 / 02 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 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. Infilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance 5. Outlays: A. Disbursements (+) C. Withagted balance, (+) </pre>				

OFFICE OF MANAGEMENT AND BUDGET

B. Collections (-)....

12/07/00

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs)	-		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-06-4015 Tres Acct: 86-4015				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:</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>	•	93,457	93,457	
<ol> <li>Collected</li> <li>Receivables from Federal sources</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>		36,293	36,293	
<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>	· · · · · · · · · · · · · · · · · · ·	2,721	2,721	
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-50,000	-50,000	-50,000	
7. Total Budgetary Resources		82,472	82,472	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs)	-			Cecelia Sams 2027080614
OMB Acct: 025-06-4015 Tres Acct: 86-4015				Keith Donzell 2027080614
	/ 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>	. 6,558	6,558	6,558	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · ·	7,092	7,092	
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>				
D. Other		68,822	68,822	
11. Total Status Of Budgetary Resources	. 82,472	82,472	82,472	
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		9,043	9,043	
<ul> <li>a. Federal sources without advance</li> <li>b. Federal sources with advance</li> <li>c. Non-Federal sources with advance</li> <li>c. Undelivered orders</li> </ul>		4,956	4 956	
D. Accounts payable		4,958 958	4,956 958	
15. Outlays:		c 0.55	c	
A. Disbursements (+) B. Collections (-)		6,965 -36,293	6,965 -36,293	

Agency:	Department of Housing and Urban Development		Contacts:	Cecelia Sams
Bureau:	Community Planning and Development			2027080614
Acct:	Revolving fund (liquidating programs)			
OMB Acct:	025-06-4015			Keith Donzell
Tres Acct:	86-4015			2027080614
		/ X		
		CURRENT		
_				
Break Out o	of Category B Obligations			

Break out of category B obligations	
Operating Exp PFL	45
Operating Exp - 312	5,413
Salary & Exp - Master	1,100

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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 OMB Acct: 025-06-4096	-	Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-4096 G F			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:</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	
<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>		6,665	
<ul> <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>	· • • •	22,322	

Bureai: Community Planning and Development 202027080614 Acct: Community development loan guarantees financing account OMB Acct: 025-06-4096 Tres Acct: 86-4096 G F 2027080614 / X CURRENT GRAND / X CURRENT GRAND / X CURRENT GRAND / X CURRENT TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment P. Reimbursable obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations C. Other available B. Exemption from apportionment C. Other available D. Other C. Withheld pending rescission D. Other D. Other D. Other D. Other D. Other D. Other D. Other D. Other D. Other C. Withheld pending rescission D. Other D. Other D. Other C. Mitheld pending rescission D. Other D. Other D. Other C. Mitheld pending rescission D. Other D. Other D. Other C. Mitheld pending rescission D. Other D. Other C. Mitheld pending rescission D. Other C. Mitheld pending rescission C. Mitheld pending rescission C. Mitheld pending rescission D. Other C. Mitheld pending rescission C. Undelivered avaitable tanafered, net C. Undelivered orders C. Undelivered	12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available C. Other available B. Deferred C. Withheld pending rescission D. Other D. Other 22,322 22,324 22,322 22,322 22,322 22,322 22,322 22,322 22,322 22,324 22,322 2	Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096	-	Keith Donzell	
<pre>8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations D. Reimbursable obligations D. Reimbursable obligations D. Nobligated 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 22,322 22,322 22,322 22,322 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period A. Accounts receivable 2. Federal sources without advance 3. Non-Federal sources with advance C. Undelivered orders</pre>			-	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	<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                 <ul></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	22,322	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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 OMB Acct: 025-06-4097 Tres Acct: 86-4097	-	Contacts:	Cecelia Sams 2027080614 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:</pre>	· · · · · · · · · · · · · · · · · · ·		
<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>	10,651 -10,651  	6,140 -10,651	
<ul> <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> <li>B. Enacted rescissions of PY balances</li> </ul>	··· · · · · · · · · · · · · · · · · ·	145,860	
<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>	2,840 -2,840 138,509 -138,509 	-2,840 -138,509	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND F SF 133 Report on Budget Exe 4th Quarter Data, Fiscal Ye (Dollars in Thousands	ecution ear 2000	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee OMB Acct: 025-06-4097 Tres Acct: 86-4097	-	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	,	RRENT GRAND DTAL TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other RELATION OF OBLIGATIONS TO OUTLAYS</pre>	··· ·· ·· ·· ··		
<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>		4,916 134,916	
<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>C. Undelivered orders</li> <li>D. Accounts payable</li> </ol> </li> <li>15. Outlays: <ol> <li>Disbursements (+)</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-293 -293	
B. Collections (-)	6,140 -6	6,140 -6,140	

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-Tres Acct: / X 00 / 02 99 / 02 99 / 01 98 / 01 CURRENT CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,937,000 4,820,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... -20,000 E. Other.... 2. Unobligated balance: 479,747 2,912 A. Brought forward, October 1..... 708,926 113,697 B. Net transfers, PY balance, actual..... -40,512 C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 49,098 2. Receivables from Federal sources..... -10,651 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..... 155,285 14 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..... -18,765 C. Capital transfers and redemption of debt.. -52,840D. Other authority withdrawn..... -138,509 E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 2,378,618 4,781,235 2,912 708,940 113,697

Agency: Department of Housing and Urban Developmer Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	nt				
	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,970,631	3,982,743	523	650,894	95,231
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>	1,970,031	3,902,143	523	050,094	95,231
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	311,689	798,491	2,389	58,031	18,466
C. Withheld pending rescission D. Other	96,299	4 501 004	0.010	14	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,378,618	4,781,234	2,912	708,940	113,697
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>	5,000,533 -333,707		17,088	3,943,120	15,291
<ul> <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> </ul>	-293				
C. Undelivered orders D. Accounts payable	4,731,011 18,569	3,881,771 1,831	523	3,359,876 25,321	99,019 3,616
A. Disbursements (+) B. Collections (-)	1,743,534 -49,098	99,140	17,088	1,208,804	7,887

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	98,500			6,855,500	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized				-20,000	
E. Other					
2. Unobligated balance: A. Brought forward, October 1		7,000	16	1,312,298	19,068
B. Net transfers, PY balance, actual		7,000	10	-40,512	19,000
C. Anticipated transfers, PY balance				40,512	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				49,098	
2. Receivables from Federal sources				-10,651	
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			9	155,308	3
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				10 565	
B. Enacted rescissions of PY balances				-18,765	
C. Capital transfers and redemption of debt				-52,840	
D. Other authority withdrawn E. Pursuant to Public Law				-138,509	
F. Anticipated rest of year					
7. Total Budgetary Resources	98,500	7,000	25	8,090,927	19,071
	20,000	.,	25	-, -, -, -, -, -, -, -, -, -, -, -, -, -	12,011

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
<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>	78,934	6,919	16	6,785,891	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	19,566	81		1,208,713	
D. Other 11. Total Status Of Budgetary Resources	98,500	7,000	9 25	96,322 8,090,926	19,071 19,071
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			74,483	9,050,515 -333,707	8,089
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li></ol></li></ul>				-293	
C. Undelivered orders D. Accounts payable	71,798 1	5,999 30	33,002 1,160	12,182,999 50,528	5,824
15. Outlays: A. Disbursements (+) B. Collections (-)	7,135	890	40,328	3,124,806 -49,098	2,261

Agency: Department of Housing and Urban Development

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-Tres Acct: / 98 96 / 98 / 97 / 96 94 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 21,749 7,644 25,403 22,641 A. Brought forward, October 1..... 1,375 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..... 144 5,378 1,704 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..... 13,022 21,893 25,403 22,641 3,078

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	opment				
	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	94 / 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</li> </ol>		4,316			1,010
<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>	•				
<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	. 21,893	8,706 13,022	25,403 25,403	22,641 22,641	2,068 3,078
RELATION OF OBLIGATIONS TO OUTLAYS				·	
<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                 <ol> <li>Federal sources without advance</li> </ol> </li> </ul> </li> </ol>	•	224,707	2,090	4,804	83,907
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	. 1,762	71,433 7,003	1,841	4,012	27,349 149
A. Disbursements (+) B. Collections (-)		145,210	249	792	55,715

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

/ 95 EXPIRED GRAND EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 6,855,500 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... -20,000 E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 97,880 1,410,178 B. Net transfers, PY balance, actual..... 40 40 -40,472C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 49,098 2. Receivables from Federal sources..... -10,651 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..... 437 7,666 162,974 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -476 -476 -476 B. Enacted rescissions of PY balances..... -18,765 C. Capital transfers and redemption of debt.. -52,840 D. Other authority withdrawn..... -138,509 E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 105,108 8,196,035

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

Tres Acct:

	/ 95 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> </ul>		5,326	6,791,217
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>			1,208,713
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other		99.782	196,104
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		105,108	8,196,034
<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>	437	326,645 437	9,377,160 -333,270
<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>			-293
C. Undelivered orders D. Accounts payable		112,221 7,152	12,295,220 57,680
A. Disbursements (+) B. Collections (-)		205,369	3,330,175 -49,098

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Housing counseling assistance			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0156 Tres Acct: 86-0156				Keith Donzell 2027080614
	/ 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>Unphlicated balance:</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:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	40 -40	40 -40	40 -40	
<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>				

4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Housing counseling assistance			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0156 Tres Acct: 86-0156				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         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 </pre>				
<pre>12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period     A. Accounts receivable     B. Unfilled customer orders         1. Federal sources without advance         2. Federal sources with advance         3. Non-Federal sources with advance         D. Accounts payable 15. Outlays:         A. Disbursements (+)</pre>	437 -437	437 -437	437 -437	

B. Collections (-)....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 3 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Congregate services	opment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith Donzell 2027080614	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. State 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 4. Recoveries of prior year obligations:</pre>	· 43 · 43 · ·	43		438	438
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			16	920	936
<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>		43	-16	-1,357	-1,373

5,297

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Congregate services	lopment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith Donzell 2027080614	
	/ X CURRENT	CURRENT TOTAL	/ 95 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:</pre>	• •				
<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> <li>D. Other</li> </ul> </li> </ol>	· · · · · ·	43			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43	43			
<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>	· · · · · ·	336	16	2,090	2,106
C. Undelivered orders D. Accounts payable 15. Outlays:		278			
A. Disbursements (+) B. Collections (-)		57	1	1,170	1,171

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Congregate services OMB Acct: 025-09-0178 Tres Acct: 86-0178 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

GRAND TOTAL

481

936

43

-1,373

	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:
	<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
F	B. Anticipated Temp not available pursuant to PL
	Permanently not available:
•••	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law F. Anticipated rest of year
7	Total Budgetary Resources
· •	iotal Daugetaly Rebourceb

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Congregate services		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0178 Tres Acct: 86-0178			Keith Donzell 2027080614
	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>			
<ul> <li>1. Balance currently available</li></ul>	43		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43		
<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</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> <li>D. Accounts payable</li> </ul> </li> </ul>	2,442 278		
15. Outlays: A. Disbursements (+)	1,228		
B. Collections (-)			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program OMB Acct: 025-09-0183 Tres Acct: 86-0183		202 TES	VERLY TALLMADGE 2708 ST 27080614
Tres Acct. 00-0105		202	27080814
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		490,888	
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>	· · · · · · · · · · · · · · · · · · ·		
7. Total Budgetary Resources		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		TEST
Tres Acct:	86-0183		2027080614

	/ 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</pre>	468,781	468,781	468,781
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	22,107	22,107	22,107
<pre>C. Other available 10. Unobligated balance not available:    A. Apportioned for subsequent periods    B. Deferred    C. Withheld pending rescission    D. Other</pre>			
<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                 <ul> <li>Federal sources without advance</li> </ul> </li> </ul> </li> </ol>	490,888	490,888	490,888
<ol> <li>Federal sources with advance</li></ol>	124,772 3,083 340,926	124,772 3,083 340,926	124,772 3,083 340,926

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program account OMB Acct: 025-09-0183 Tres Acct: 86-0183 / 00

	CURRENT
Break Out of Category B Obligations Admn Exp S&E Admn Contract Exp	331,971 136,810

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Section 8 moderate rehabilitation, s	-		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-09-0195 Tres Acct: 86-0195	Ingle room occupancy			Keith Donzell 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>		65,291 -65,291	65,291 -65,291	
<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> </ol>	··· ·· ·· ··			

F. Anticipated rest of year...... 7. Total Budgetary Resources.....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Section 8 moderate rehabilitation, si	-	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0195 Tres Acct: 86-0195			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 A. 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. Accolections (+) B. Collections (-)</pre>		337,416 -337,416	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution scal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs	Contacts	Cecelia Sams 2027080614		
Acct: Homeownership and opportunity for per OMB Acct: 025-09-0196 Tres Acct: 86-0196	opie everywhere grants	(HOPE		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</pre>	• • • • • •	14,333	14,333	
<ul> <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>		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>	· · · · · · · · · · · · · · · · · · ·	55	55	
<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> </ul> </li> </ul>	•••	4,534	4,534	
<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> </ul>	18,647  	-18,647	-18,647	
F. Anticipated rest of year 7. Total Budgetary Resources		274	274	

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12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Homeownership and opportunity for peo		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0196 Tres Acct: 86-0196			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 </pre>	· · · · · · · · · · · · · · · · · · ·	274	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	274 274	274 80,992	
<ul> <li>12. Obligated balance, her 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</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> <li>D. Accounts payable</li> </ul> </li> <li>15. Outlays:</li> </ul>	   50,834 50,834	50,834 283	
A. Disbursements (+) B. Collections (-)		25,341 -55	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	Execution 1 Year 2000			PAGE	5,308
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	-			EVERLY TALLMADGE 02708		
Acct: FHA-General and special risk program OMB Acct: 025-09-0200 Tres Acct: 86-0200	account			eith Donzell 027080614		
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 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:</pre>		261,754	261,754			
<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> </ul>	93,701	93,701	250,057			
<ul> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol> </li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	. 6,644		6,644			

29,690		29,690
192,690	355,455	548,145
	29,690 192,690	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, F (Dollars in Th	lget Execution scal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	-		Contacts:	BEVERLY TALLMADGE 202708	
Acct: FHA-General and special risk program OMB Acct: 025-09-0200 Tres Acct: 86-0200	account			Keith Donzell 2027080614	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	. 154,021	327,519	481,540		
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	•	27,936	30,271		
<ul> <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> </ul>					
D. Other			36,334		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 192,690	355,455	548,145		
<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>			56,727	5,389	15,409
<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>			-6,644		
3. Non-Federal sources with advance			00 225	1 410	1 1 1 1
C. Undelivered orders D. Accounts payable 15. Outlays:		87,353 5,852	98,335 15,272	1,419 3,970	4,431 10,978
A. Disbursements (+) B. Collections (-)		234,314	394,970		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
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 2027080614
	/ X CURRENT	/ 00 CURRENT		
Break Out of Category B Obligations Lon Gua Recov-chrch arson / Admn Expense Credit Subsidy / Admn Contract Exp	1,500 152,521	211,455 116,064		

PAGE 5,310

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	)	PAGE	5,311
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk program OMB Acct: 025-09-0200 Tres Acct: 86-0200	-	Contacts: BEVERLY TALLMADGE 202708 Keith Donzell 2027080614		
	EXPIRED GRAND TOTAL TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	··· · · · · · · · · · · · · · · · · ·			
<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> <li>A. C. And C. A. C. A.</li></ul></li></ol>				
<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>	6,644  			
<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>	··· ·· ·· ··			
7. Total Budgetary Resources	548,145			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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 2027080614
	EXPIRED GRAND 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> <li>9. Unobligated balance</li> </ul>			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·		
D. Other 11. Total Status Of Budgetary Resources	36,334		
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			
<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>	· · · · · · · · · · · · · · · · · · ·		
C. Undelivered orders D. Accounts payable	5,850 104,185		
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			PA
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs OMB Acct: 025-09-0206 Tres Acct: 86-0129	opment	Contacts:	Cecelia Sams 2027080614 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 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources</pre>	. 488,267 488,267	488,267		
<ul> <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></ul>	. 51,572 51,572	51,572		
7. Total Budgetary Resources	. 539,839 539,839	539,839		

Agency:	Department of Housing and Urban Development	Contacts:	Cecelia Sams
Bureau:	Housing Programs		2027080614
Acct:	Other assisted housing programs		
OMB Acct:	025-09-0206		Keith Donzell
Tres Acct:	86-0129		2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	6,986	6,986	6,986
9. Unobligated balance A. Apportioned:			
<ul> <li>1. Balance currently available</li></ul>	33,086	33,086	33,086
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other	499,767	499,767	499,767
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	539,839	539,839	539,839
<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>	1,008,867	1,008,867	1,008,867
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	910,097 39	910,097 39	910,097 39
15. Outlays: A. Disbursements (+) B. Collections (-)	54,145	54,145	54,145

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs OMB Acct: 025-09-0206 Tres Acct: 86-0129 Break Out of Category B Obligations Rent Supplement Program Amend To State Agency Rs Contacts: Cecelia Sams 2027080614 Keith Donzell 2027080614 / X CURRENT

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0206 Tres Acct: 86-0148				Keith Donzell 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         A. Appropriations     </li> </ol>				
B. Borrowing Authority				
C. Contract authority	824,918	824,918	824,918	
D. Net transfers, CY authority realized				
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	564,437	564,437	564,437	
B. Net transfers, PY balance, actual	501,157	501,157	504,457	
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	150,244	150,244	150,244	
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	-150,244	-150,244	-150,244	
E. Pursuant to Public Law	10,211	100,211	10,211	
F. Anticipated rest of year				
7. Total Budgetary Resources	1,389,354	1,389,354	1,389,354	

Agency:	Department of Housing and Urban Development	Contacts:	Cecelia Sams
Bureau:	Housing Programs		2027080614
Acct:	Other assisted housing programs		
OMB Acct:	025-09-0206		Keith Donzell
Tres Acct:	86-0148		2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	997,592	997,592	997,592
9. Unobligated balance A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>	77,326	77,326	77,326
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			214 427
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	314,437 1,389,354	314,437 1,389,354	314,437 1,389,354
<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</li> </ul> </li> </ol>	9,531,130	9,531,130	9,531,130
<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 15. Outlays:	9,763,448 2,197	9,763,448 2,197	9,763,448 2,197
A. Disbursements (+) B. Collections (-)	612,833	612,833	612,833

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Housing Programs Acct: Other assisted housing programs 2027080614 OMB Acct: 025-09-0206 Keith Donzell 2027080614 Tres Acct: 86-0148 / X CURRENT 993

Break Out of Category B Obligations	
Sec 235 Original / Revise	954,993
Rental Assistance Program	42,599

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th 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:</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> </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></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	6,875	6,875	
<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>Completions of oppirod/no year agets</li> </ul> </li> </ul>				
<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>	6,875	-6,875	-6,875	

7. Total Budgetary Resources.....

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Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0206 Tres Acct: 86-0206				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 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 B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) </pre>				

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs			Contacts	Cecelia Sams 2027080614
OMB Acct: 025-09-0206 Tres Acct: 86-4058				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 until advance 3. Spending in unfilled customer orders: 1. Advance for anticipated orders 3. Advance for anticipated orders 3. Spending author for anticipated orders 3. Spending author for anticipated orders</pre>				
<pre>D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>				
A. Actual B. Anticipated	1,422	1,422	1,422	
<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	-726	-726	-726	
7. Total Budgetary Resources	696	696	696	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 4th Quarter Data, Fiscal Year 2 (Dollars in Thousands)	on
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Other assisted housing programs	Lopment	Contacts: Cecelia Sams 2027080614
OMB Acct: 025-09-0206 Tres Acct: 86-4058		Keith Donzell 2027080614
	/ 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>	696 696 	696
<pre>A. Apportioned:     1. Balance currently available 2. Anticipated</pre>		
<ul> <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>		
B. Deferred C. Withheld pending rescission		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		696
<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>		115,174
<ul> <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> </ul>	· •	
3. Non-Federal sources with advance C. Undelivered orders		99,224
D. Accounts payable	, , ,	•
A. Disbursements (+) B. Collections (-)		14,990

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) PAGE 5,323

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: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X CURRENT

Break Out of Category B Obligations College Housing Loans

696

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th 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. 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 debt D. Other authority withdrawn F. Anticipated rest of year. 7. Total Budgetary Resources 7. Total Budgetary Resources 7. Total Budgetary Resources 7. Capital transfers and redemption of debt C. Capital ransfers of year 7. Total Budgetary Resources 7. Total Budgetary Resources 7. Total Budgetary Resources 7. Total Budgetary Resources 7. Balance and to Public Law 7. Total Budgetary Resources 7. Total Budgetary Resource</pre>	··· ··· ··· ··· ··· ··· ··· ···	10,000	10,000	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Capital grants/Capital loans preserve		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 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 sources with advance 15. Non-Federal sources with advance 16. One as a sources with advance 17. Total Status Of sources with advance 10. Status of Sources with advance 11. Total sources with advance 12. Federal sources with advance 13. Non-Federal sources with advance 14. Obligated balance sources with advance 15. Status Sources with advance 16. Status Sources with advance 17. Status Sources with advance 18. Status Sources with advance 19. Status Sources with advance 10. Status Sources with advance 11. Total Status Sources with advance 12. Status Sources with advance 13. Status Sources with advance 14. Status Sources with advance 15. Status Sources with advance 16. Status Sources with advance 17. Status Sources with advance 17. Status Sources with advance 17. Status Sources with advance 18. Status Sources with advance 19. Status Sources with advance 19. Status Sources with advance 10. Status Sources with advance 10. Status Sources with advance 11. Status Sources with advance 12. Status Sources with advance 13. Status Sources with advance 14. Status Sources with advance 15. Status Sources with advance 16. Status Sources Sources Status Sources S</pre>	         	10,000 10,000	
<pre>C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			

(MAX-BE133D01)	4th Quarter Data, F (Dollars in T	iscal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Housing for special populations	opment		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-09-0320 Tres Acct: 86-0320				Keith Donzell 2027080614
	/ 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>	•	911,000	911,000	
<ul> <li>E. Other</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> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	• 2,748,595	2,748,595	2,748,595	
<ol> <li>Collected</li></ol>		37,365	37,365	
7. Total Budgetary Resources		3,696,959	3,696,959	

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

12/07/00 17.59.52

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Executio 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands)	on
Agency: Department of Housing and Urban Bureau: Housing Programs Acct: Housing for special populations OMB Acct: 025-09-0320 Tres Acct: 86-0320	Development	
STATUS OF BUDGETARY RESOURCES	/ X CURRENT CURRENT 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>	936,556	936,556	936,556
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>	2,722,828	2,722,828	2,722,828
<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	37,576	37,576	37,576
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,696,959	3,696,959	3,696,959
<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> </ul> </li> </ul> </li> </ol>	3,798,836	3,798,836	3,798,836
C. Undelivered orders D. Accounts payable	3,973,687 4,494	3,973,687 4,494	3,973,687 4,494
15. Outlays:	1,171	1,171	1,171
A. Disbursements (+) B. Collections (-)	719,845	719,845	719,845

Contacts: Cecelia Sams

GRAND

TOTAL

2027080614 Keith Donzell 2027080614

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Housing Programs 2027080614 Acct: Housing for special populations OMB Acct: 025-09-0320 Keith Donzell Tres Acct: 86-0320 2027080614 / X CURRENT Break Out of Category B Obligations Housing For Special Popul 2,292

Service Coordinators - HS	66,315
Supportive Hsg For The Di	184,768
Supportive Hsg For The El	515,446
Housing For Special Popul	165,315
Supportive Hsg For The Di	2,685
Supportive Hsg For The Di	-265

(MAX-BE133D01)	4th Quarter Data, Fi (Dollars in Th	scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Rental housing assistance fund	lopment		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-09-4041 Tres Acct: 86-4041				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:</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>		506	506	
<ol> <li>Collected</li></ol>		19,001	19,001	
<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>	  	19,507	19,507	

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

12/07/00

17.59.52

Agency:	Department of Housing and	Urban Development	Contacts:	Cecelia Sams
Bureau:	Housing Programs			2027080614
Acct:	Rental housing assistance	fund		
OMB Acct:	025-09-4041			Keith Donzell
Tres Acct:	86-4041			2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	19,001	19,001	19,001
<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>	506	506	506
<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	19,507	19,507	19,507
<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>	6,623	6,623	6,623
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	19,015	19,015	19,015
A. Disbursements (+) B. Collections (-)	6,609 -19,001	6,609 -19,001	6,609 -19,001

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Housing Programs Acct: Rental housing assistance fund OMB Acct: 025-09-4041 Keith Donzell Tres Acct: 86-4041 / X CURRENT

Break Out of Category B Obligations Rental Housing Assistance

19,001

2027080614

2027080614

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut 4th Quarter Data, Fiscal Year (Dollars in Thousands)	ion
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat		Contacts: Cecelia Sams 2027080614
OMB Acct: 025-09-4042 Tres Acct: 86-4042		Keith Donzell 2027080614
	/ X CURREN' CURRENT TOTAL	f 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 3. 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 4. Recoveries of prior year obligations:</pre>		4 6,304
<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>		4 174
<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>	-6,477 -6,47 <sup>7</sup>	7 -6,477

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fise (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Housing and Urban Bureau: Housing Programs Acct: Nonprofit sponsor assistance liq	_		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4042 Tres Acct: 86-4042				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 obligation     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 B. Unfilled customer orders         1. Federal sources with advance 3. Non-Federal sources with advance. C. Undelivered orders </pre>	ns	174	174	
D. Accounts payable 15. Outlays: A. Disbursements (+)				

B. Collections (-)....

MANAGEMENT AN ort on Budget r Data, Fiscal lars in Thousa	Execution l Year 2000		
		Contacts:	Cecelia Sams 2027080614
			Keith Donzell 2027080614
/ X URRENT	CURRENT TOTAL	GRAND TOTAL	
84,400	84,400	84,400	
84,400	84,400	84,400	
8	4,400	4,400 84,400	4,400 84,400 84,400

PAGE 5,334

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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 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. Outlaver.</pre>		84,400 84,400	

15. Outlays:

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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5,336
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Flexible Subsidy Fund OMB Acct: 025-09-4044	Lopment			Cecelia Sams 2027080614 Keith Donzell	
Tres Acct: 86-4044				2027080614	
	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<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>	••	264,454	20,439	20,439	284,893
<ol> <li>Collected</li> <li>Receivables from Federal sources</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>Without advance from Federal sources</li> <li>Anticipated for rest of year:                 <ol></ol></li></ol></li></ol>	····	12,469	2,623	2,623	15,092
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>	••	1,496	5,848	5,848	7,344
<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>E. Intigipated rest of year</li> </ul>	· · · · · · · · · · · · · · · · · · ·		-28,910	-28,910	-28,910
F. Anticipated rest of year 7. Total Budgetary Resources		278,418			278,418

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Flexible Subsidy Fund OMB Acct: 025-09-4044	lopment			Cecelia Sams 2027080614 Keith Donzell	
Tres Acct: 86-4044				2027080614	
	/ X CURRENT	CURRENT TOTAL	94 / 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>	11,622 	11,622			11,622
<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> </ol> </li> </ul>		23,378			23,378
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	243,418	243,418 278,418			243,418 278,418
<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>	··· · · · · · · · · · · · · · · · · ·	21,700	5,848	5,848	27,548
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>	 14,170	14,170 218			14,170 218
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		17,437 -12,469	-2,623	-2,623	17,437 -15,092

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Flexible Subsidy Fund OMB Acct: 025-09-4044 Tres Acct: 86-4044 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X CURRENT

11,622

Break Out of Category B Obligations Flexible Subsidies (Reser

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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>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:</pre>	   14,674,705 14,674,705	14,674,705	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	321,396 321,396   	3,604,587 321,396	
<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>	··· · · · · · · · · · · · · · · · · ·	106,824	
7. Total Budgetary Resources	18,707,512 18,707,512	18,707,512	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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>	963,863 963,863	963,863	
<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>	··· ···	1,928,137	
<ul><li>C. Withheld pending rescission</li><li>D. Other</li><li>11. Total Status Of Budgetary Resources</li></ul>	15,815,512 15,815,512	15,815,512 18,707,512	
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>		-523,002	
C. Undelivered orders D. Accounts payable 15. Outlays:	47,262 47,262	47,262 869,672	
A. Disbursements (+) B. Collections (-)		884,930 -3,604,587	

Contacts: BEVERLY TALLMADGE 202708 TEST 2027080614

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

/ X CURRENT

Break Out of Category B Obligations	
Capital Investment	952,042
Operating Expenses	11,821

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou			
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		Contacts:	Cecelia Sams 2027080614 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 2. Without advance from Federal sources 2. Without advance 2. Without advance 2. Without advance 3. Spending author for anticipated orders 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 author for anticipated orders 3. Spending author advance 3. Spending author advance 3. Spending author for anticipated orders 3. Spending author advance 3. Spending author advance 3. Spending author for anticipated orders 3. Spending author advance 3. Spending author advance 3. Spending author for anticipated orders 3. Spending author advance 3. Spending author advance 3. Spending author advance 3. Spending author for anticipated orders 3. Spending author advance 3. Spending author advance 3. Spending author advance 3. Spending author advance 3. Spending author for anticipated orders 3. Spending author advance 3. Spendi</pre>	3,129	3,129	3,129	
D. Transfers from trust funds: 1. Collected 2. Anticipated	•			
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<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> </ol>				
7. Total Budgetary Resources		3,129	3,129	

PAGE 5,342

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nehemiah housing opportunity fund	Lopment		Contacts: Ce 2	ecelia Sams 027080614
OMB Acct: 025-09-4071 Tres Acct: 86-4071				eith Donzell 027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	3,129  	3,129	3,129	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		3,129	3,129	
<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>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	21,294	21,294	
C. Undelivered orders D. Accounts payable 15. Outlays:		15,506	15,506	
<pre>A. Disbursements (+) B. Collections (-)</pre>		5,788	5,788	

12/07/00 1'

# OFFICE OF MANAGEMENT AND BUDGET

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Housing Programs 2027080614 Acct: Nehemiah housing opportunity fund OMB Acct: 025-09-4071 Keith Donzell Tres Acct: 86-4071 2027080614 / X CURRENT Break Out of Category B Obligations Nehemiah Manufact Home In 29

Nehemiah Housing Opportun -29

Agency:	Department of Housing and Urban Development	Contacts:	BEVERLY TA	ALLMADGE
Bureau:	Housing Programs		202708	
Acct:	FHA-General and special risk insurance funds liquidating account			
OMB Acct:	025-09-4072		TEST	
Tres Acct:	86-4072		2027080614	4

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	1,194,000	1,194,000	1,194,000
<ul> <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>	112,360	112,360	112,360
<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>	285,207	285,207	285,207
<ol> <li>Collected</li> <li>Receivables from Federal sources</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> </ol>	816,212 44,978	816,212 44,978	816,212 44,978
<ul> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ul>			
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>	18,932	18,932	18,932
<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> </ol>			
7. Total Budgetary Resources	2,471,688	2,471,688	2,471,688

17.59.52 SF 133 Re (MAX-BE133D01) 4th Quart	F MANAGEMENT AND BUDGE port on Budget Executi er Data, Fiscal Year 2 llars in Thousands)	on	
Agency: Department of Housing and Urban Development Bureau: Housing Programs			BEVERLY TALLMADGE 202708
Acct: FHA-General and special risk insurance funds li OMB Acct: 025-09-4072 Tres Acct: 86-4072	quidating account		FEST 2027080614
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations 1, C. Not subject to apportionment D. Reimbursable obligations	226,804 1,226,804	1,226,804	
<ol> <li>9. Unobligated balance</li> <li>A. Apportioned:         <ol> <li>Balance currently available</li></ol></li></ol>	751,196 751,196	751,196	
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> </ul>			
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>			
	493,688 493,688	493,688	
	471,688 2,471,688	-	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	607,009 607,009	607,009	
	-49,308 -49,308	-49,308	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
D. Accounts payable	185,621185,621374,486374,486		
15. Outlays: A. Disbursements (+) 1,	259,104 1,259,104	1,259,104	
	816,212 -816,212		

Agency:	Department of Housing and Urban Development	Contacts:	BEVERLY TALLMADGE
Bureau:	Housing Programs		202708
Acct:	FHA-General and special risk insurance funds liquidating account		
OMB Acct:	025-09-4072		TEST
Tres Acct:	86-4072		2027080614

/ X

	CURRENT
Break Out of Category B Obligations Capital Iinvestment	909,743
Operating Expense	317,061

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE	5,348
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	-	count	Contacts:	BEVERLY TALLMADGE 202708 TEST 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</pre>	· · · · · ·	1,906,798	1,906,798			
<ul> <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>		1,200,720	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
<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>		1,463,906 66,020	1,463,906 66,020			
<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> </ul> </li> </ol>		11,523	11,523			
<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> </ul>	640,192 	-640,192	-640,192			
F. Anticipated rest of year 7. Total Budgetary Resources		2,808,055	2,808,055			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut: 4th Quarter Data, Fiscal Year 2 (Dollars in Thousands)	ion	p.
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077 Tres Acct: 86-4077 G F	-	Contacts:	BEVERLY TALLMADGE 202708 TEST 2027080614
	/ X CURRENT CURRENT TOTAL	f grand Total	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance</pre>	. 1,006,722 1,006,722	2 1,006,722	
<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>		8 376,278	
D. Other	1,425,055 1,425,055		
<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>		5 -35,715	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		7 –115,017	
C. Undelivered orders D. Accounts payable 15. Outlays:	. 11,755 11,755		
A. Disbursements (+) B. Collections (-)			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			PAGE	5,350
Agency: Department of Housing and Urban Dev Bureau: Housing Programs	-	Contacts	BEVERLY TALLMADGE 202708		
Acct: FHA-General and special risk guaran OMB Acct: 025-09-4077	nteed loan financing account		TEST		
Tres Acct: 86-4077 G F			2027080614		
	/ X CURRENT				
	001112112				
Break Out of Category B Obligations	044 412				
Capital Invstmnt & Other	944,413				

944,413 62,309

Pay to Recpt Acct-Neg Sub

12/07/00 17.59.52 (MAX-BE133D01)	59.52 SF 133 Report on Budget Execution				
Agency: Department of Housing and Urban Deve Bureau: Housing Programs	-		Contacts:	BEVERLY TALLMADGE 202708	
Acct: FHA-General and special risk direct	loan financing account			ma cm	
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D F				TEST 2027080614	
	/ X	CURRENT	GRAND		
	CURRENT	TOTAL	TOTAL		
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations		50	50		
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	· · ·	50	50		
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>		848	848		
B. Net transfers, PY balance, actual					
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>	• •				
A. Earned:					
1. Collected		195	195		
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	••				
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					
<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					
C. Capital transfers and redemption of debt D. Other authority withdrawn		-500	-500		
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	594	594	594		

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

12/07/00
17.59.52

(MAX-BE133D01)

Bureau:	Housing Progr	ams	nd Urban Developme risk direct loan			Contacts:	BEVERLY TALLMADGE 202708
OMB Acct:	025-09-4105	-		221101102119 00000110			TEST
Tres Acct:	86-4105	D	F				2027080614
				<i>i</i>	~~~~	~~	
				/ X	CURRENT	GRAND	
				CURRENT	TOTAL	TOTAL	
STATUS OF	BUDGETARY RESC	URCES					
8. Obliga	tions incurred	:					
A. Cat	egory A, direc	t obligati	ons				
			bligations	153	153	153	
			t				
		gations					
	gated balance						
	ortioned:						
1. 1	Balance curren	tly availa	ble	940	940	940	

	1. Balance currently available	940	940	940
	2. Anticipated	510	210	510
	B. Exemption from apportionment			
	C. Other available			
1.0				
10.	Unobligated balance not available:			
	A. Apportioned for subsequent periods			
	B. Deferred			
	C. Withheld pending rescission			
	D. Other	-500	-500	-500
11.	Total Status Of Budgetary Resources	594	594	594
REL	ATION OF OBLIGATIONS TO OUTLAYS			
12.	Obligated balance, net as of October 1	251	251	251
13.	Obligated balance transferred, net			
14.	Obligated balance, net, end of period			
	A. Accounts receivable			
	B. Unfilled customer orders			
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders			
		252	252	252
1 -	D. Accounts payable	252	252	252
15.	Outlays:			
	A. Disbursements (+)	152	152	152
	B. Collections (-)	-195	-195	-195

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			PAGE	5,353
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct OMB Acct: 025-09-4105	-	Contacts:	BEVERLY TALLMADGE 202708 TEST		
Tres Acct: 86-4105 D F			2027080614		
	/ X CURRENT				
Break Out of Category B Obligations Dir.Loans, SF Prop. Disp. Interest to Treasury	99 54				

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - f: OMB Acct: 025-09-4106	-		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-4106 G F				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:</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>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>Transfers from trust funds:             <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	373	373	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>				
<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> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · ·	1,367	1,367	
. I TOTAL DUNYCLALY REDUILED	··	1,307	±,307	

PAGE 5,354

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
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	-	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         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 14. Obligated balance, net, end of period     A. Accounts receivable 15. Unfilled customer orders     1. Federal sources with advance     2. Federal sources with advance     D. Accounts payable 15. Outlays:     A. Disbursements (+) </pre>	1,367 1,367 1,367 1,367	1,367 1,367	
B. Collections (-)		-373	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 2000		
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	-	account	Contacts:	Cecelia Sams 2027080614 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:</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>		899,824	899,824	
<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>	··· ··· ···	807,846	807,846	
<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>	••	1,367	1,367	
<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>	 1,246,958 	-1,246,958	-1,246,958	
F. Anticipated rest of year 7. Total Budgetary Resources		462,080	462,080	

PAGE 5,356

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		1
Agency: Department of Housing and Urban Deve Bureau: Housing Programs	-	Contacts:	Cecelia Sams 2027080614
Acct: Housing for the elderly or handicappe OMB Acct: 025-09-4115 Tres Acct: 86-4115	a luna liquidating account		Keith Donzell 2027080614
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		246 075	
B. Total, Category B, direct obligations C. Not subject to apportionment		346,075	
D. Reimbursable obligations	· ·		
9. Unobligated balance			
A. Apportioned:	00.005	00.005	
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>		22,925	
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		93,080	
11. Total Status Of Budgetary Resources		462,080	
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1		213,737	
<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			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders		6,917	
D. Accounts payable		171,507	
15. Outlays:			
A. Disbursements (+)		380,021	
B. Collections (-)	-807,846 -807,846	-807,846	

Bureau:	Department of Housing and Urban Development Housing Programs	Contacts:	Cecelia Sams 2027080614
OMB Acct:	Acct: Housing for the elderly or handicapped fund liquidating account OMB Acct: 025-09-4115 res Acct: 86-4115		Keith Donzell 2027080614
	/ X		

	CURRENT
Break Out of Category B Obligations Hsg Elderly Or Handicappe Administrative Expenses Final Closing Operating Expenses	29,065 887 253 315,870

(MAX-BE133D01)	4th Quarter Data, Fisc (Dollars in Thou			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct OMB Acct: 025-09-4242 Tres Acct: 86-4242 D F	-		2	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	3,000	3,000	3,000	
<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>	•••	4,944	4,944	
<ul> <li>A. Earlied.</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> <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></ol></li></ol></li></ol></li></ul>		8,768	8,768	
<ul> <li>B. Enacted rescissions of Pr 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>	-3,500	-3,500	-3,500	
7. Total Budgetary Resources		13,213	13,213	

12/07/00 17.59.52 (MAX-BE133D01)

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct OMB Acct: 025-09-4242	-	Contacts:	BEVERLY TALLMADGE 202708 TEST
Tres Acct: 86-4242 D F			2027080614
	/ 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>	4,295 4,295 	4,295	
<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>	••	12,417	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other		-3,500	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		13,213	
<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>		3,281	
<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>	••		
D. Accounts payable		3,695	
A. Disbursements (+) B. Collections (-)		3,881 -8,768	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		PAGE	5,361
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	acts: BEVERLY TALLMADGE 202708		
OMB Acct: 025-09-4242		TEST		
Tres Acct: 86-4242 D F		2027080614		
	/ X			
	CURRENT			
Break Out of Category B Obligations				
Direct Loan Level	3,255			
Direct Hour Hever	5,255			

Direct Loan Level	3,255
Interest to Treasury	632
Claims and Other	408

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000	)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587	-	account	Contacts:	BEVERLY TALLMADGE 202708 TEST
Tres Acct: 86-4587 G F				2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	. 700,000	700,000	700,000	
<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	
<ul> <li>A. Barnett</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> <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> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>	-96,553 - -	7,896,631 -96,553	7,896,631 -96,553	
<ul> <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>		388	388	
<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>	-900,000	-900,000	-900,000	
7. Total Budgetary Resources		10,580,884	10,580,884	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guaran OMB Acct: 025-09-4587 Tres Acct: 86-4587 G F	-	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>	7,921,402 7,921,402 	7,921,402	
<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>	· · · · · · · · · · · · · · · · · · ·	1,708,597	
D. Other 11. Total Status Of Budgetary Resources	950,884 950,884	950,884 10,580,884	
<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</pre>	··· ··	-78,419	
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	108,451 108,451	108,451 203,340	
A. Disbursements (+) B. Collections (-)		7,627,358 -7,896,631	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			PAGE	5,364
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarar	-	Contacts:	BEVERLY TALLMADGE 202708		
OMB Acct: 025-09-4587			TEST		
Tres Acct: 86-4587 G F			2027080614		
	/ X CURRENT				

Break Out of Category B Obligations	
Capital Inv & Operate Exp	6,057,425
Neg Sub to Liq Accnt	1,863,977

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT . SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Interstate land sales	opment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-5270 Tres Acct: 86-5270				Keith Donzell 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	319	319	
A. Actual B. Anticipated				
<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>		319	319	
· · · · · · · · · · · · · · · · · · ·				

17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Interstate land sales OMB Acct: 025-09-5270 Tres Acct: 86-5270	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:         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 transferred, net 14. Obligated balance, net, end of period     A. Accounts receivable </pre>	. 319	319 319	319 319	
<ul> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li></ol></li></ul>		319	319	

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

12/07/00 17.59.52 (MAX-BE133D01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Interstate land sales OMB Acct: 025-09-5270 Tres Acct: 86-5270 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X CURRENT

Break Out of Category B Obligations Interstate Land Sales

319

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Manufactured home inspection and moni	-		Contacts	Cecelia Sams 2027080614
OMB Acct: 025-09-5271 Tres Acct: 86-5271	1001 111g			Keith Donzell 2027080614
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	•	10,851	10,851	
<ul> <li>D. Net transfers, CY authority realized</li> <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> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	. 8,701	8,701	8,701	
<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> <li>1. Advance for anticipated orders.</li> <li>2. Without advance.</li> <li>D. Transfers from trust funds:</li> <li>1. Collected.</li> <li>2. Anticipated.</li> </ul>	· · · · · · · · · · · · · · · · · · ·			
<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:</li> </ul> </li> </ol>		230	230	
<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>	· · · · · · · · · · · · · · · · · · ·	19,781	19,781	

Agency:	Department of Housing and Urban Development	Contacts:	Cecelia Sams
Bureau:	Housing Programs		2027080614
Acct:	Manufactured home inspection and monitoring		
OMB Acct:	025-09-5271		Keith Donzell
Tres Acct:	86-5271		2027080614

	/ 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>	14,850	14,850	14,850
A. Apportioned: 1. Balance currently available	2,953	2,953	2,953
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	2,255	2,255	2,355
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,978 19,781	1,978 19,781	1,978 19,781
<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</li> </ul> </li> </ol>	1,035	1,035	1,035
<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 15. Outlays:	1,897	1,897	1,897
A. Disbursements (+) B. Collections (-)	13,759	13,759	13,759

12/07/00 17.59.52 (MAX-BE133D01)

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

1,083

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Manufactured home inspection and monitoring OMB Acct: 025-09-5271 Tres Acct: 86-5271 Break Out of Category B Obligations Manufactured Homes Inspec 13,767

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	2,116,170	752,642	2,868,812		
B. Borrowing Authority	815,410		815,410		
C. Contract authority	824,918		824,918		
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	05 050 100		05 050 100	10.000	
A. Brought forward, October 1	25,259,130 -158,992	02 701	25,259,130	10,000	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-158,992	93,701	-65,291		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	14,630,043		14,630,043		
2. Receivables from Federal sources	342,485		342,485		
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	415,761		415,761		
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	-31,999		-31,999		
C. Capital transfers and redemption of debt	-2,791,150		-2,791,150		
D. Other authority withdrawn	-150,970		-150,970		
E. Pursuant to Public Law					
F. Anticipated rest of year 7. Total Budgetary Resources	41,270,802	846,343	42,117,145	10,000	
. TOTAL DUNGELALY REDUILED	II, Z/0,00Z	010,010	44,11,143	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					
<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>	13,610,957	796,300	14,407,257		
A. Apportioned:		F0 042	1 - 11-		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	7,666,074	50,043	7,716,117		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	19,993,770		19,993,770	10,000	
11. Total Status Of Budgetary Resources	41,270,802	846,343	42,117,145	10,000	
RELATION OF OBLIGATIONS TO OUTLAYS	,		,,	,	
12. Obligated balance, net as of October 1	16,433,667		16,433,667		5,389
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>	-337,416		-337,416		
A. Accounts receivable	-693,971		-693,971		
B. Unfilled customer orders	0,0,0,1		000,011		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	15,200,129	212,125	15,412,254		1,419
D. Accounts payable 15. Outlays:	1,658,984	8,935	1,667,919		3,970
A. Disbursements (+)	12,783,819	575,240	13,359,059		
B. Collections (-)	-14,630,043	575,210	-14,630,043		
	, ,		_, , 0		

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94 / 95

EXPIRED

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09-Tres Acct: 96 / 97 EXPIRED EXPIRED

	EXPIRED	7 95 EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					2,868,812
B. Borrowing Authority					815,410
C. Contract authority					824,918
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		40	20,877	30,917	25,290,047
B. Net transfers, PY balance, actual		-40		-40	-65,331
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			0 (0)	0 600	14 620 666
1. Collected			2,623	2,623	14,632,666
2. Receivables from Federal sources B. Change in unfilled customer orders:					342,485
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		16	6,768	6,784	422,545
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-16	-30,267	-30,283	-30,283
B. Enacted rescissions of PY balances					-31,999
C. Capital transfers and redemption of debt					-2,791,150
D. Other authority withdrawn E. Pursuant to Public Law					-150,970
F. Anticipated rest of year					
7. Total Budgetary Resources				10,000	42,127,145
. Ideal badyceary resources				10,000	14,14,143

GRAND

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09-					
Tres Acct:					
	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations					14,407,257
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					7,716,117
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				10.000	
D. Other 11. Total Status Of Budgetary Resources				10,000 10,000	20,003,770 42,127,145
RELATION OF OBLIGATIONS TO OUTLAYS				10,000	42,127,145
12. Obligated balance, net as of October 1	15,409	453	7,938	29,189	16,462,856
13. Obligated balance transferred, net		-437		-437	-337,853
14. Obligated balance, net, end of period A. Accounts receivable					-693,971
B. Unfilled customer orders					-093,971
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	4 4 2 1				15 410 104
C. Undelivered orders D. Accounts payable	4,431 10,978			5,850 14,948	15,418,104 1,682,867
15. Outlays:	10,0,0			11,210	1,002,007
A. Disbursements (+)		1	1,170	1,171	13,360,230
B. Collections (-)			-2,623	-2,623	-14,632,666

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Housing and Urban Dev Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed secur 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:</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>		701,000	701,000	
<ol> <li>Collected</li></ol>	· · · · · · · · · · · · · · · · · · ·	302,800	302,800	
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		1,003,800	1,003,800	

PAGE 5,375

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-0186 Tres Acct: 86-5301	tion	program	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods 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 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance 5. Outlays: A. Disbursements (+) B. Collections (-)</pre>	      1,003,800       	1,003,800 1,003,800	1,003,800 1,003,800	
B. COTTECCIONS (-)	302,800	-302,800	-302,000	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			PAGE	
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Management and liquidating functions OMB Acct: 025-12-4016 Tres Acct: 86-4016	ation			Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100	
	/ 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.         3. Actual.         3. 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.	· · · · · · · · · · · · · · · · · · ·	14	14		
<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>	· · · · · · ·	14	14		

5,377

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Dev Bureau: Government National Mortgage Associa Acct: Management and liquidating function	ation	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 A. Obligated 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 S. Outlays: A. Disbursements (+) B. Collections (-)</pre>		14 14

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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: 025-12-4238 Tres Acct: 86-4238	ation	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: A. Brought forward, October 1</pre>	  5,826,683 5,826,683	5,826,683	
<ul><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>			
<ol> <li>Collected</li></ol>		455,741	
7. Total Budgetary Resources		6,282,425	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-4238 Tres Acct: 86-4238	ition	count	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
				(202) 700 1100
	/ X CURRENT	CURRENT 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         <ul> <li>D. Propertioned:</li> </ul> </li> </ol>		45,456	45,456	
<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> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·			
B. Deferred C. Withheld pending rescission	•••			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6,236,968	6,236,968 6,282,425	6,236,968 6,282,425	
<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>		-57,001	-57,001	
<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>	· · · · · · · · · · · · · · · · · · ·	-98,262	-98,262	
D. Accounts payable		19,674	19,674	
15. Outlays: A. Disbursements (+) B. Collections (-)		67,043 -455,741	67,043 -455,741	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE	5,381
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			
<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>		495,726	495,726			
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Receivables from Federal sources</li> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Atricipated 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 for year funds:                              <ol></ol></li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	153,821	153,821			
<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> </ul> </li> </ul>	· · · · · · · · · · · · ·					
F. Anticipated rest of year 7. Total Budgetary Resources		649,546	649,546			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		I
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-4240	tion		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				
<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                  <ul></ul></li></ul></li></ol>	··· ···	51,600	51,600	
<ul> <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> </ul>				
D. Other 11. Total Status Of Budgetary Resources		597,946 649,546	597,946 649,546	
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</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>	· · · · · · · · · · · · · · · · · · ·	-31,491	-31,491	
D. Accounts payable		47,305	47,305	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		46,669 -153,821	46,669 -153,821	

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

/ X / 00 CURRENT GRAND CURRENT 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..... 6,322,423 701,000 7,023,423 7,023,423 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 609,562 302,800 912,362 912,362 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 6,931,985 1,003,800 7,935,785 7,935,785

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

/ X / 00 CURRENT GRAND CURRENT CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 97,056 97,056 97,056 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..... 6,834,928 1,003,800 7,838,728 7,838,728 11. Total Status Of Budgetary Resources..... 6,931,985 1,003,800 7,935,785 7,935,785 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... -46,119 -46,119 -46,119 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -129,753 -129,753 -129,753 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..... 66,979 66,979 66,979 15. Outlavs: A. Disbursements (+).... 113,712 113,712 113,712 B. Collections (-).... -609,562 -302,800 -912,362 -912,362

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 5,385			
Agency: Department of Housing and Urban Deve Bureau: Policy Development and Research Acct: Research and technology	lopment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell 2027080614	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations		45,000		45,000	
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	· · · ·				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> </ol>			12,275	12,275	
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>A. Callected</li></ul>					
<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>					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			77	77	321
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>					
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>					-321
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	· · · · · · · · · · · · · · · · · · ·				511
D. Other authority withdrawn E. Pursuant to Public Law					
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		45,000	12,352	57,352	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution iscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology OMB Acct: 025-28-0108 Tres Acct: 86-0108	lopment		Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	94 / 95 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>	• •	42,772	12,350	55,122	
<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>	· · · · · · · · · · · · · · · · · · ·	2,228	3	2,231	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		45,000	12,352	57,352	
<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>	· · · ·		34,228	34,379	339
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	146	31,371 2,345	21,239 183	52,756 2,528	
A. Disbursements (+) B. Collections (-)		9,057	25,078	34,140	19

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Urban Develo Bureau: Policy Development and Research Acct: Research and technology	opment	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-28-0108 Tres Acct: 86-0108			Keith Donzell 2027080614
	00 / 01 CURRENT	99 / 00 CURRENT	
Break Out of Category B Obligations Cont Grants Coop Agree & Cont Grants Coop Agree & / Path Activities Path Activities	32,837 9,935	12,335 15	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			PAGE 5,388
Agency: Department of Housing and Urban Deve Bureau: Policy Development and Research Acct: Research and technology	lopment		Contacts: Cecelia Sams 2027080614	
OMB Acct: 025-28-0108 Tres Acct: 86-0108			Keith Donzell 2027080614	
	EXPIRED TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	  	45,000		
<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: <ul> <li>Collected</li> <li>Z. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> </ul> </li> </ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	12,275		
<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> <li>Transfers from trust funds:                 <ol> <li>Collected</li> <li>Anticipated</li></ol></li></ol></li></ol>	 			
<pre>A. Actual B. Anticipated 5. Temp not available pursuant to PL</pre>		398		
<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> </ul>	-321  	-321		
F. Anticipated rest of year 7. Total Budgetary Resources		57,352		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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: Cecelia Sams 2027080614
OMB Acct: 025-28-0108 Tres Acct: 86-0108		Keith Donzell 2027080614
	EXPIRED GRAND 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> <li>9. Unobligated balance</li> </ul>		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>Withheld pending rescission</li> </ol> </li> </ul>	··· ·· ·· ··	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		
<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</pre>	··· · · · · · · · · · · · · · · · · ·	
D. Accounts payable		
A. Disbursements (+) B. Collections (-)	19 34,159 	

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 94 / 95 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 A. Brought forward, October 1..... 12,275 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 77 77 321 A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -321 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..... 45,000 12,352 57,352

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 94 / 95 CURRENT CURRENT CURRENT TOTAL EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... 42,772 12,350 55,122 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2,228 3 2,231 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..... 45,000 12,352 57,352 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 151 34,228 34,379 339 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..... 146 31,371 21,239 52,756 D. Accounts payable..... 2,345 183 2,528 15. Outlavs: A. Disbursements (+).... 5 9,057 25,078 19 34,140 B. Collections (-)....

# OFFICE OF MANAGEMENT AND BUDGET 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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

	EXPIRED TOTAL	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		12,275
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
<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		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	321	398
B. Anticipated	021	070
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-321	-321
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		57,352

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

Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>		55,122
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>		2,231
<ul> <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>	339	57,352 34,718
<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>Accounts payable</li> <li>Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	19	52,756 2,528 34,159

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 5,394			
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell 2027080614	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority		44,000		44,000	
<ul> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ul>			25,913	25,917	1,157
<ul><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>			23,913	23,917	1,137
<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> </ol>					
<ul> <li>2. Without advance from rederal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds:</li> </ul>					
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>Actual</li> </ul> </li> </ol>				3	297
<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> </ul> </li> </ul>					
<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>	· · · · · · · · · · · · · · · · · · ·	44,000	25,913	69,920	1,454
. ICCUI Dudyccuir Resources	•••	11,000	20,710	02,220	1,131

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th 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 OMB Acct: 025-29-0144	lopment			Cecelia Sams 2027080614 Keith Donzell	
Tres Acct: 86-0144				2027080614	
	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 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>	••	13,635	24,141	37,776	297
<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>	· · · · · · · · · · · · · · · · · · ·	30,365	1,772	32,141	
D. Other 11. Total Status Of Budgetary Resources	3	44,000	25,913	3 69,920	1,157 1,454
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			11,087	11,090	15,302
<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>	· · · · · · · · · · · · · · · · · · ·	10,493 1,748	19,199 583	29,692 2,331	5,071 83
A. Disbursements (+) B. Collections (-)		1,395	15,446	16,841	10,148

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			PAGE	5,
Agency: Department of Housing and Urban Dev Bureau: Fair Housing and Equal Opportunity	relopment	Contacts:	Cecelia Sams 2027080614		
Acct: Fair housing activities OMB Acct: 025-29-0144 Tres Acct: 86-0144			Keith Donzell 2027080614		
	00 / 01 CURRENT	99 / 00 CURRENT		98 / 99 EXPIRED	
Break Out of Category B Obligations Multiple Categories Fair Housing Initiatives	13,635	8,148 15,993		297	

	PAGE	5,	397
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12/07/00 17.59.52 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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			2	Cecelia Sams 2027080614 Ceith Donzell 2027080614	
	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>					
<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> <li>Anticipated</li> </ul> </li> <li>4. Recoveries of prior year obligations:</li> </ul></li></ul></li></ul></li></ul>	708	50	330		2,245
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>		4		185	486
<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>				-186	-186
7. Total Budgetary Resources	708	54	331		2,547

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th 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:	Cecelia Sams 2027080614	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell 2027080614	
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> </ol>					
<ul><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li></ul>					297
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					
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		54 54	331 331		2,250 2,547
RELATION OF OBLIGATIONS TO OUTLAYS					•
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		1,906	1,488	220	23,158
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		422	887		7 107
C. Undelivered orders D. Accounts payable		422	00/		7,107 96
15. Outlays: A. Disbursements (+)	3,515	1,467	601	35	15,766
B. Collections (-)		-,	001		20,700

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-29-0144 Tres Acct: 86-0144			Keith Donzell 2027080614
	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>	44,000		
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: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> </ul> </li> <li>C. Anticipated for rest of year: <ul> <li>1. Advance for anticipated orders</li> <li>D. Transfers from trust funds: <ul> <li>1. Collected</li></ul></li></ul></li></ul></li></ul>	28,162		
4. Recoveries of prior year obligations:	400		
<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>	489		
<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>	-186		
7. Total Budgetary Resources	72,467		

	Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities		Contacts:	Cecelia Sams 2027080614
Ţ	OMB Acct: 025-29-0144 Fres Acct: 86-0144			Keith Donzell 2027080614
		GRAND TOTAL		
S	STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
	A. Category A, direct obligations			
	B. Total, Category B, direct obligations	38,073		
	C. Not subject to apportionment	50,075		
	D. Reimbursable obligations			
	9. Unobligated balance			
	A. Apportioned:			
	1. Balance currently available	32,141		
	2. Anticipated			
	B. Exemption from apportionment			
	C. Other available			
1	10. Unobligated balance not available:			
	A. Apportioned for subsequent periods			
	B. Deferred			
	C. Withheld pending rescission			
	D. Other	2,253		
	11. Total Status Of Budgetary Resources	72,467		
	RELATION OF OBLIGATIONS TO OUTLAYS	24.040		
	12. Obligated balance, net as of October 1	34,248		
	13. Obligated balance transferred, net			
L	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	36,799		
	D. Accounts payable	2,427		
1	L5. Outlays:	-,		
-	A. Disbursements (+)	32,607		
	B. Collections (-)	/ ·		

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

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		44,000		44,000	
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4		25,913	25,917	1,157
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
<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					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	2			2	0.0.5
A. Actual	3			3	297
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	7	44,000	25,913	69,920	1,454
		•	•	•	•

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

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations		13,635	24,141	37,776	297
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available	4	30,365	1,772	32,141	
2. Anticipated	1	50,505	1,772	52,111	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	2			2	1 1
D. Other	3	44 000	05 010	3	1,157
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1	44,000	25,913	69,920	1,454
12. Obligated balance, net as of October 1	3		11,087	11,090	15,302
13. Obligated balance transferred, net	5		11,007	11,000	15,502
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		10,493	19,199	29,692	5,071
D. Accounts payable 15. Outlays:		1,748	583	2,331	83
A. Disbursements (+)		1,395	15,446	16,841	10,148
A. Disbursements (+) B. Collections (-)		1,390	10,440	10,041	10,140

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Br 4th Quarter Data, 1 (Dollars in '	udget Execution Fiscal Year 2000			PAGE !
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	lopment				
	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 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 A. Advance from trust funds: 1. Collected </pre>	· · · · · · · · · · · · · · · · · · ·	50	330		2,245
<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>	• •	4		185	486
<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> </ul>	· · · · · · · · · · · · · · · · · · ·			-186	-186
F. Anticipated rest of year 7. Total Budgetary Resources		54	331		2,547

5,403

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	lopment				
	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</pre>	•••				297
<pre>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</pre>	··· ·· ··				
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources		54 54	331 331		2,250 2,547
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		1,906	1,488	220	23,158
<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>	· · · · · · · · · · · · · · · · · · ·	422	887		7,107
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	3,515	13 1,467	601	35	96 15,766

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

> GRAND TOTAL

BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	44,000
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	28,162
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	489
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-186
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	72,467

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..... 38,073 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 32,141 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..... 2,253 D. Other..... 11. Total Status Of Budgetary Resources..... 72,467 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..... 36,799 D. Accounts payable..... 2,427 15. Outlavs: A. Disbursements (+).... 32,607 B. Collections (-)....

(MAX-BE133D01)	4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment			Cecelia Sams 2027080614	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell 2027080614	
	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ol> <li>Appropriations</li> <li>Borrowing Authority</li> </ol> </li> </ol>		477,000	477,000		
C. Contract authority D. Net transfers, CY authority realized E. Other		-32	-32		
<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>				2,925	2,385
<ol> <li>Collected</li></ol>	··· ··· ··· ··· ···	534,619	534,619	9 16,133	5,240
<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>	· · · · · · · · · · · · · · · · · · ·	1,011,587	1,011,587	19,067	7,625

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

12/07/00

17.59.52

(Dollars in Thousands) Agency: Department of Housing and Urban Development Contacts: Cecelia Sams 2027080614 Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Keith Donzell Tres Acct: 86-0143 2027080614 99 / 01 / 00 CURRENT / 99 / 98 CURRENT CURRENT TOTAL EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 1,009,193 1,009,193 17,342 3,727 B. Total, Category B, direct obligations..... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2,311 2,311 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..... 83 83 1,725 3,898 11. Total Status Of Budgetary Resources..... 1,011,587 1,011,587 19,067 7,625 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 3,874 3,874 75,626 47,140 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 79,122 79,122 22,646 24,716 D. Accounts payable..... 47,045 47,045 581 2,646 15. Outlavs: A. Disbursements (+).... 3,874 883,026 53,609 886,900 18,265 B. Collections (-).... -534,619 -534,619 -9

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12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell 2027080614	
	/ 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: 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 D. Transfers from trust funds: 1. Collected 2. Anticipated 3. 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. Charge authority withdrawn E. Pursuant to Public Law </pre>	4,095	8,249 3,499	293	3,828 5,920 -9,052	21,775 9 33,710 -9,052
F. Anticipated rest of year 7. Total Budgetary Resources		11,748	297	695	46,441

12/07/00 17.59.52 (MAX-BE133D01)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses			Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell 2027080614	
	/ 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> </ul> </li> </ol>	680	587		695	23,031
<ul> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> </ol> </li> </ul>					
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	6 200	11 1 ( 1	0.0 5		00 410
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6,329 7,009	11,161 11,748	297 297	695	23,410 46,441
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	17,292	12,208	49	7,012	159,327
<ul> <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> </ul>					
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ol>	8,411 1,053	6,778 906	45		62,596 5,186
15. Outlays: A. Disbursements (+) B. Collections (-)	5,594	1,612		1,788	80,868 -9

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-35-0143 Tres Acct: 86-0143			Keith Donzell 2027080614
	GRAND TOTAL		
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority	477,000		
C. Contract authority			
D. Net transfers, CY authority realized	-32		
E. Other 2. Unobligated balance:			
A. Brought forward, October 1	21,775		
B. Net transfers, PY balance, actual	21,775		
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	534,628		
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	33,710		
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:	0 050		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-9,052		
C. Capital transfers and redemption of debt.			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,058,028		
	, ,		

15. Outlays:

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.....

A. Disbursements (+)....

B. Collections (-)....

Agency: Department of Housing and Urban Development

141,718

52,231

967,768

-534,628

Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-0143		
	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>	1,032,224	
<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>	2,311	
B. Deferred C. Withheld pending rescission D. Other	23,493	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,058,028	
<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>	163,201	

Contacts: Cecelia Sams

2027080614 Keith Donzell

2027080614

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND B SF 133 Report on Budget Exe 4th Quarter Data, Fiscal Ye (Dollars in Thousands	ecution ear 2000	
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-35-0143 Tres Acct: 86-8093			Keith Donzell 2027080614
	,	RENT GRAND TAL TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward October 1</pre>	· · · · · · · · · · · · · · · · · · ·	68 68	
<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>D. Transfers from trust funds: <ul> <li>1. Collected</li></ul></li></ul></li></ul></li></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	00 00	
<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>	· · · · · · · · · · · · · · · · · · ·	68 68	

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12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-8093	Lopment	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>	· · · · · · · · · · · · · · · · · · ·	
<ul> <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> </ul>	68 68 68 68	68 68

A. Accounts receivable.....

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

Federal sources without advance......
 Federal sources with advance......
 Non-Federal sources with advance......
 Undelivered orders......
 Accounts payable.....

B. Unfilled customer orders

15. Outlays:

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	PAGE 5,415			
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment		Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell 2027080614	
	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 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>	• •	50,657		56,657	
E. Other					
<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>			11,262	11,262	136
<ul> <li>A. Earlied.</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> <li>Without advance.</li> <li>Without advance.</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected.</li> <li>Anticipated.</li> <li>Anticipated.</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ul>	· · · · · · · · · · · · · · · · · · ·	32,880		32,880	4
<ul> <li>A. Actual</li></ul>	· · · · · · · · · · · · · · · · · · ·		3,032	3,032	158
E. Pursuant to Public Law		-6,000		-6,000	
F. Anticipated rest of year 7. Total Budgetary Resources		77,537	14,294	97,831	299

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Office of Inspector General OMB Acct: 025-35-0189 Tres Acct: 86-0189	lopment		Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614	
	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 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>		77,163	14,092	91,255	136
<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>	· · · · · ·	374	114	6,488	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		77,537	88 14,294	88 97,831	162 299
<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>Yenderal sources with advance</li> </ul> </li> </ul></li></ul>	· · · · · ·		39,697	39,697	8,972
C. Undelivered orders D. Accounts payable		5,648 6,017	6,898 3,188	12,546 9,188	4,700 -47
A. Disbursements (+) B. Collections (-)		65,498 -32,880	40,671	106,186 -32,880	4,297 -4

PAGE 5,416

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

Α.	Apportioned:	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 5,417			
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General OMB Acct: 025-35-0189	lopment		Contacts:	Cecelia Sams 2027080614 Keith Donzell	
Tres Acct: 86-0189				2027080614	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES <ol> <li>Budget authority</li> <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> </ol>	· · · · · · · · · · · · · · · · · · ·				56,657
<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>		842	819	2,421	13,683
<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>	· · · · · · · · · · · · · · · · · · ·			4	32,884
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		91	621	1,110	4,142
<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>	• •		-1,440	-1,440	-1,440
E. Pursuant to Public Law F. Anticipated rest of year					-6,000
7. Total Budgetary Resources		933	1	2,097	99,928

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 5,41	.8
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Office of Inspector General	lopment			Cecelia Sams 2027080614		
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell 2027080614		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 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	149	91,404	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·				6,488	
C. Withheld pending rescission D. Other		933		1,947	2,035	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		933	1	2,097	99,928	
<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>		18	680	12,039	51,736	
2. Federal sources with advance						
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	485	13 6		5,198 1	17,744 9,189	
15. Outlays: A. Disbursements (+) B. Collections (-)		-91	60	5,880 -4	112,066 -32,884	

Bureau:	Department of Housing and Urban Development Management and Administration Working capital fund	:			Cecelia Sams 2027080614
	025-35-4586				Keith Donzell 2027080614
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	

	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other	-39	-39	-39
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	255,153	255,153	255,153
2. Receivables from Federal sources	-24,257	-24,257	-24,257
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources	34,440	34,440	34,440
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
<ol> <li>Collected</li> <li>Anticipated</li> </ol>			
4. Recoveries of prior year obligations:			
A. Actual	2,681	2,681	2,681
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 LawF. Anticipated rest of year			
7. Total Budgetary Resources	300,117	300,117	300,117

Agency:	Department of Housing and Urban Development	Contacts:	Cecelia Sams
Bureau:	Management and Administration		2027080614
Acct:	Working capital fund		
OMB Acct:	025-35-4586		Keith Donzell
Tres Acct:	86-4586		2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations	274,821	274,821	274,821
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment	25,296	25,296	25,296
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	300,117	300,117	300,117
RELATION OF OBLIGATIONS TO OUTLAYS	500,117	500,117	500,117
12. Obligated balance, net as of October 1	20,687	20,687	20,687
13. Obligated balance transferred, net	·		
14. Obligated balance, net, end of period			
A. Accounts receivable	-692	-692	-692
B. Unfilled customer orders 1. Federal sources without advance	-97,142	07 140	-97,142
2. Federal sources with advance	-9/,142	-97,142	-97,142
3. Non-Federal sources with advance			
C. Undelivered orders	78,594	78,594	78,594
D. Accounts payable	2,453	2,453	2,453
15. Outlays:			
A. Disbursements (+)	299,431	299,431	299,431
B. Collections (-)	-255,153	-255,153	-255,153

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Office of federal housing enterprise			Contacts:	THOMAS METTEE (202)414-3762
OMB Acct: 025-35-5272 Tres Acct: 86-5272				GAIL PALESTINE (202)414-3816
	/ 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>	· · · · · · · · · · · · · · · · · · ·	19,493	19,493	
<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>		11	11	
<ul> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·			
4. Recoveries of prior year obligations: A. Actual B. Anticipated		133	133	
<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> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·			
E. Pursuant to Public Law F. Anticipated rest of year	11	-11	-11	
7. Total Budgetary Resources		19,626	19,626	

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12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Agency: Department of Housing and Url Bureau: Management and Administration Acct: Office of federal housing en OMB Acct: 025-35-5272 Tres Acct: 86-5272	n	Contacts:	THOMAS METTEE (202)414-3762 GAIL PALESTINE (202)414-3816
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	

STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	19,616	19,616	19,616
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	10	10	10
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	19,626	19,626	19,626
RELATION OF OBLIGATIONS TO OUTLAYS	-	-	
12. Obligated balance, net as of October 1	4,354	4,354	4,354
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3,746	3,746	3,746
D. Accounts payable	2,184	2,184	2,184
15. Outlays:	-	-	
A. Disbursements (+)	17,907	17,907	17,907
B. Collections (-)			

Agency:	Department of Housing and Urban Development		Contacts:	THOMAS METTEE
Bureau:	Management and Administration			(202)414-3762
Acct:	Office of federal housing enterprise oversight			
OMB Acct:	025-35-5272			GAIL PALESTINE
Tres Acct:	86-5272			(202)414-3816
		/ X		

CURRENT

Break Out of Category B Obligations OFHEO

19,616

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-Tres Acct: / X 00 / 01 99 / 01 / 00 99 / 00 CURRENT CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 19,493 6,000 527,657 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... -39 -32 E. Other..... 2. Unobligated balance: 32,218 11,262 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..... 255,153 567,499 2. Receivables from Federal sources..... -24,257B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... 34,440 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: 3,032 A. Actual..... 2,814 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..... -11 -6,000 F. Anticipated rest of year..... 7. Total Budgetary Resources..... 319,811 6,000 1,089,124 14,294

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35- Tres Acct:					
	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> </ol>				1,086,356	14,092
B. Total, Category B, direct obligations	19,616			1,000,350	14,092
C. Not subject to apportionment					
D. Reimbursable obligations	274,821				
A. Apportioned:					
1. Balance currently available	10	6,000		2,685	114
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>	25,296				
C. Other available	25,290				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	68			83	88
11. Total Status Of Budgetary Resources	319,811	6,000		1,089,124	14,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	25,041		3,874		39,697
14. Obligated balance, net, end of period					
A. Accounts receivable	-692				
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-97,142				
3. Non-Federal sources with advance					
C. Undelivered orders	82,340			84,770	6,898
D. Accounts payable	4,637	-17		53,062	3,188
15. Outlays: A. Disbursements (+)	317,338	17	3,874	948,524	40,671
B. Collections (-)	-255,153	± /	3,0/4	-567,499	40,071
	•			•	

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

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	553,150				
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	-71				
E. Other	7 ±				
2. Unobligated balance:					
A. Brought forward, October 1	43,480	2,925	2,521	4,719	9,091
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	822,652	9	4		
2. Receivables from Federal sources	-24,257				
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	24 440				
C. Anticipated for rest of year:	34,440				
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	5,846	16,133	5,398	3,154	3,590
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	-6,011				
F. Anticipated rest of year	1 400 000	10.065	<b>F</b> 004	<b>F</b> 0 <b>F</b> 0	10 001
7. Total Budgetary Resources	1,429,229	19,067	7,924	7,873	12,681

/ 98

EXPIRED

/ 97

EXPIRED

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-Tres Acct: CURRENT / 99 TOTAL / 99 TOTAL / 99 EXPIRED

STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,100,448	17,342	3,863	692	587
B. Total, Category B, direct obligations	19,616				
C. Not subject to apportionment					
D. Reimbursable obligations	274,821				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	8,809				
2. Anticipated					
B. Exemption from apportionment	25,296				
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	239	1,725	4,060	7,181	12,094
11. Total Status Of Budgetary Resources	1,429,229	19,067	7,924	7,873	12,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	68,612	75,626	56,112	19,661	12,226
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-692				
B. Unfilled customer orders					
1. Federal sources without advance	-97,142				
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	174,008	22,646	29,416	8,896	6,791
D. Accounts payable	60,870	581	2,599	1,095	912
15. Outlays:					
A. Disbursements (+)	1,310,424	53,609	22,562	7,208	1,521
B. Collections (-)	-822,652	-9	-4		

/ 96

EXPIRED

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

	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				553,150
B. Borrowing Authority				
C. Contract authority				71
D. Net transfers, CY authority realized E. Other				-71
2. Unobligated balance:				
A. Brought forward, October 1	293	4,647	24,196	67,676
B. Net transfers, PY balance, actual		-/	,	.,
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			13	822,665
2. Receivables from Federal sources B. Change in unfilled customer orders:				-24,257
1. Advance received				
2. Without advance from Federal sources				34,440
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	4	6,541	34,820	40,666
B. Anticipated	1	0,511	51,020	10,000
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-10,492	-10,492	-10,492
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				-6,011
F. Anticipated rest of year				-0,011
7. Total Budgetary Resources	297	696	48,538	1,477,767
			-,	, ,

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

	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		696	23,180	1,123,628
B. Total, Category B, direct obligations			·	19,616
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>				274,821
1. Balance currently available				8,809
<ol> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>				25,296
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other	297		25,357	25,596
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	297	696	48,538	1,477,767
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>	49	7,692	171,366	239,978
A. Accounts receivable B. Unfilled customer orders				-692
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				-97,142
C. Undelivered orders D. Accounts payable	45		67,794 5,187	241,802 66,057
A. Disbursements (+) B. Collections (-)		1,848	86,748 -13	1,397,172 -822,665

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..... 8,721,675 4,820,000 95,000 B. Borrowing Authority..... 840,410 C. Contract authority..... 824,918 D. Net transfers, CY authority realized..... -39 -20,000 E. Other.... 2. Unobligated balance: 33,331,166 2,912 708,926 A. Brought forward, October 1..... B. Net transfers, PY balance, actual..... -210,399C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 15,624,804 2. Receivables from Federal sources..... 307,577 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... 34,440 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..... 605,370 14 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -31,999 B. Enacted rescissions of PY balances..... -18,765C. Capital transfers and redemption of debt.. -2,939,212D. Other authority withdrawn..... -289,479 E. Pursuant to Public Law..... -11 F. Anticipated rest of year..... 7. Total Budgetary Resources..... 4,781,235 56,819,217 2,912 95,000 708,940

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 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 3,199,936 B. Total, Category B, direct obligations..... 3,982,743 523 56,407 650,894 17,271,290 C. Not subject to apportionment..... D. Reimbursable obligations..... 274,821 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 9,098,421 798,491 2,389 38,593 58,031 2. Anticipated..... B. Exemption from apportionment..... 25,296 C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... 26,949,451 D. Other..... 14 2,912 11. Total Status Of Budgetary Resources..... 56,819,217 4,781,234 95,000 708,940 RELATION OF OBLIGATIONS TO OUTLAYS 28,158,442 12. Obligated balance, net as of October 1..... 17,088 3,946,994 13. Obligated balance transferred, net..... -1,515,675 14. Obligated balance, net, end of period A. Accounts receivable..... -824,709 B. Unfilled customer orders 1. Federal sources without advance..... -97,142 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 26,223,470 3,881,771 523 41,864 3,359,876 D. Accounts payable..... 1,930,195 1,831 4,076 25,321 15. Outlavs: A. Disbursements (+).... 99,140 19,209,612 17,088 10,469 1,212,678 B. Collections (-).... -15,624,804

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..... 1,383,799 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... -32 E. Other.... 2. Unobligated balance: 113,697 701,000 7,000 A. Brought forward, October 1..... 49,450 16 B. Net transfers, PY balance, actual..... 93,701 C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 870,299 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: 3,109 9 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..... -6,000 F. Anticipated rest of year.... 7. Total Budgetary Resources..... 52,559 7,000 25 113,697 3,042,767

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..... 1,086,356 14,092 B. Total, Category B, direct obligations..... 95,231 880,234 36,491 6,919 16 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 18,466 72,294 1,889 81 2. Anticipated..... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... D. Other..... 1,003,883 88 9 11. Total Status Of Budgetary Resources..... 113,697 3,042,767 52,559 7,000 25 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 15,291 85,012 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..... 99,019 373,693 47,336 5,999 33,002 D. Accounts payable..... 3,616 61,998 3,954 30 1,160 15. Outlavs: A. Disbursements (+).... 7,887 890 1,530,899 81,195 40,328 B. Collections (-).... -870,299

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	15,020,474				
B. Borrowing Authority	840,410				
C. Contract authority	824,918				
D. Net transfers, CY authority realized	-20,071				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	34,914,167	21,993	1,157	34,270	708
B. Net transfers, PY balance, actual	-116,698				
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	16 405 100	•			
1. Collected	16,495,103	9		4	
2. Receivables from Federal sources	307,577				
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	34,440				
C. Anticipated for rest of year:	34,440				
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	608,502	16,136	297	5,542	
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	-50,764				
C. Capital transfers and redemption of debt	-2,939,212				
D. Other authority withdrawn	-289,479				
E. Pursuant to Public Law	-6,011				
F. Anticipated rest of year		20 120		20 017	708
7. Total Budgetary Resources	65,623,352	38,138	1,454	39,817	/08

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,300,384	17,342		3,863	
B. Total, Category B, direct obligations	22,980,748		297		
C. Not subject to apportionment					
D. Reimbursable obligations	274,821				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	10,088,655				
2. Anticipated					
B. Exemption from apportionment	25,296				
C. Other available	-,				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	27,953,445	20,796	1,157	35,953	708
11. Total Status Of Budgetary Resources	65,623,351	38,138	1,454	39,817	708
RELATION OF OBLIGATIONS TO OUTLAYS			, -		
12. Obligated balance, net as of October 1	32,297,310	83,715	15,302	59,160	9,631
13. Obligated balance transferred, net	-1,515,675		- ,		
14. Obligated balance, net, end of period	, ,				
A. Accounts receivable	-824,709				
B. Unfilled customer orders	- ,				
1. Federal sources without advance	-97,142				
2. Federal sources with advance	- /				
3. Non-Federal sources with advance					
C. Undelivered orders	34,066,553	28,470	5,071	31,178	2,146
D. Accounts payable	2,032,181	581	83	2,599	3,970
15. Outlays:	_,,	001	00	=,000	57570
A. Disbursements (+)	22,210,186	55,870	10,148	23,704	3,515
B. Collections (-)	-16,495,103	-9	,	-4	-,-10
	,,	-		-	

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 96 / 98 / 97 96 / 97 / 96 95 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 7,644 50 33,714 623 A. Brought forward, October 1..... 30,122 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: 4 4 A. Actual..... 5,378 3,154 3,590 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..... 33,276 54 37,304 628 13,022

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025 Tres Acct:					
	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods</pre>	4,316	692		587	
<ul> <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>	8,706 13,022	32,584 33,276	54 54	36,717 37,304	628 628
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	224,707	21,751	17,315	17,043	1,537 932
D. Accounts payable 15. Outlays: A. Disbursements (+)	7,003	1,095	10,991	912 2,319	601
B. Collections (-)	,	.,	-,	-,	

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

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					15,020,474 840,410
C. Contract authority					824,918
D. Net transfers, CY authority realized					-20,071
E. Other					
2. Unobligated balance:	4,075	14 400		160 700	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	-2,700	14,489	20,877	169,722 -2,700	35,083,889 -119,398
C. Anticipated transfers, PY balance	2,700			2,700	117,370
3. Spending authority from offsetting coll:					
A. Earned:					
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>			2,623	2,636	16,497,739 307,577
B. Change in unfilled customer orders:					307,577
1. Advance received					
2. Without advance from Federal sources					34,440
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	1 704	7 000	9 094	F0 000	
A. Actual B. Anticipated	1,704	7,006	7,274	50,089	658,591
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-20,786	-30,774	-51,560	-51,560
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					-50,764 -2,939,212
D. Other authority withdrawn					-289,479
E. Pursuant to Public Law		-12		-12	-6,023
F. Anticipated rest of year					
7. Total Budgetary Resources	3,078	696		168,175	65,791,527

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 94 / 96 / 95 94 / 95 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 696 23,180 4,323,564 B. Total, Category B, direct obligations..... 1,010 5,623 22,986,371 C. Not subject to apportionment..... D. Reimbursable obligations..... 274,821 9. Unobligated balance A. Apportioned: 10,088,655 1. Balance currently available..... 2. Anticipated..... B. Exemption from apportionment..... 25,296 C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... D. Other..... 2,068 139,371 28,092,816 11. Total Status Of Budgetary Resources..... 3,078 696 168,175 65,791,526 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 88,759 8,157 8,497 555,574 32,852,884 13. Obligated balance transferred, net..... -4,852 -4,852 -1,520,52714. Obligated balance, net, end of period A. Accounts receivable..... -824,709 B. Unfilled customer orders 1. Federal sources without advance..... -97.1422. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 27,349 192,979 34,259,532 D. Accounts payable..... 149 27,383 2,059,564 15. Outlavs: A. Disbursements (+).... 1,849 1,224 309,079 55,715 22,519,265 B. Collections (-).... -2,623 -2,636 -16,497,739