Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund

OMB Acct: 025-03-0163

Tres Acct: 86-0163

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	3,138,000	3,138,000			
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	11,675	11,675	1,302	9,802	11,104
A. Actual	823	823			
7. Total Budgetary Resources	3,150,498	3,150,498	1,302	9,802	11,104

Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund

OMB Acct: 025-03-0163

Tres Acct: 86-0163

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	906,623	906,623			
1. Balance currently available	2,243,052	2,243,052			
D. Other	823 3,150,498	823 3,150,498	1,302 1,302	9,802 9,802	11,104 11,104
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	1,412,360	1,412,360			
C. Undelivered orders	886,053 61,767	886,053 61,767			
A. Disbursements (+)	1,370,341	1,370,341			

Bureau: Public and Indian Housing Programs

Acct: Public housing operating fund

OMB Acct: 025-03-0163 Tres Acct: 86-0163 Contacts: Lisa Ko

(202) 708-2721

Keith Donzell (202) 708-2721

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 3,138,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 22,779 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.... 823 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 3,161,602

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell

(202) 708-2721

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:	906,623
1. Balance currently available	2,243,052
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	
D. Other	11,927 3,161,602
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,412,360
C. Undelivered orders	886,053 61,767
A. Disbursements (+)	1,370,341

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

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	310,000	310,000	310,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	201 067	201 067	201 067
A. Brought forward, October 1 B. Net transfers, PY balance, actual	321,867	321,867	321,867
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	2,382	2,382	2,382
B. Anticipated	2,302	2,302	2,302
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	634,249	634,249	634,249

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

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	235,366	235,366	235,366
1. Balance currently available	396,512	396,512	396,512
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	2,371 634,249	2,371 634,249	2,371 634,249
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	316,351	316,351	316,351
C. Undelivered orders D. Accounts payable	413,848	413,848	413,848
A. Disbursements (+) B. Collections (-)	135,488	135,488	135,488

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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

(202) 708-2721

Keith Donzell (202) 708-2721

	/	Χ
CUR	RR	ENT

Break Out of Category B Obligations Drug Elim Youth Sport

224,970 Federal Assisted HSG 4,157 Operation Safe Home 2,123 New Approach Antidrug 4,116 Agency: Department of Housing and Urban Development Contacts: Cecelia Sams (202) 708-2721

Bureau: Public and Indian Housing Programs

Acct: Revitalization of severely distressed public housing (HOPE VI)

OMB Acct: 025-03-0218

Tres Acct: 86-0218

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	575,000	575,000	575,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	679,682	679,682	679,682
B. Net transfers, PY balance, actual	079,002	079,002	079,002
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	12	12	12
B. Anticipated	12	12	12
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 054 60:	1 054 604	1 054 66:
7. Total Budgetary Resources	1,254,694	1,254,694	1,254,694

Bureau: Public and Indian Housing Programs

Acct: Revitalization of severely distressed public housing (HOPE VI)

OMB Acct: 025-03-0218

Tres Acct: 86-0218

Contacts: Cecelia Sams

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	224,649	224,649	224,649
1. Balance currently available 2. Anticipated	1,030,034	1,030,034	1,030,034
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	12	12	12
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,254,694	1,254,694	1,254,694
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	2,197,686	2,197,686	2,197,686
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,235,811 783	2,235,811 783	2,235,811 783
A. Disbursements (+)	185,728	185,728	185,728

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,901

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Revitalization of severely distressed public housing (HOPE VI)

OMB Acct: 025-03-0218

Tres Acct: 86-0218

Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

216,936 HOPE VI Grants 4,283 Tech Assistance 3,430 Demo

Bureau: Public and Indian Housing Programs

C. Capital transfers and redemption of debt..

D. Other authority withdrawn......

E. Per Public Law National Cities in School

Acct: Public housing capital fund

OMB Acct: 025-03-0304

Tres Acct: 86-0304

Contacts: Gregory Parker

(202) 708-2721

73,865

2,324,442

Keith Donzell (202) 708-2721

/ 00 CURRENT / 99 / 98 EXPIRED CURRENT TOTAL EXPIRED EXPIRED TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 2,900,000 2,900,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 73,645 2,250,559 2,324,204 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: 220 238 A. Actual..... 18 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.....

-30.552

2,869,448

-30.552

2,250,577

2,869,448

Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund

OMB Acct: 025-03-0304

Tres Acct: 86-0304

Contacts: Gregory Parker (202) 708-2721

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	65,193	65,193	2,034,034	64,925	2,098,959
1. Balance currently available	2,834,846	2,834,846	216,935	8,720	225,655
D. Other 11. Total Status Of Budgetary Resources	-30,591 2,869,448	-30,591 2,869,448	-393 2,250,577	220 73,865	-173 2,324,442
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			740,353	1,826,308	2,566,661
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	62,873	62,873	2,449,679 5,109	1,326,155 1,805	3,775,834 6,914
15. Outlays: A. Disbursements (+) B. Collections (-)	2,321	2,321	319,581	360,876	680,457

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,904

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund

OMB Acct: 025-03-0304

Tres Acct: 86-0304

Contacts: Gregory Parker (202) 708-2721

	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Modernization		2,021,420	59,519
Multiple Categories	49,002	12,614	1,623
Other	16,191		3,783

Contacts: Gregory Parker (202) 708-2721

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund

OMB Acct: 025-03-0304 Tres Acct: 86-0304

		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	2,900,000
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	2,324,204
	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	238
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.		
	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	-30,552
_	F. Anticipated rest of year	F 102 000
/.	Total Budgetary Resources	5,193,890

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund

OMB Acct: 025-03-0304

Tres Acct: 86-0304

Contacts: Gregory Parker (202) 708-2721

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	0 164 150
B. Total, Category B, direct obligations C. Not subject to apportionment	2,164,152
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	3,060,501
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	-30,764
11. Total Status Of Budgetary Resources	5,193,890
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	2,566,661
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	3,838,707
D. Accounts payable	6,914
15. Outlays:	600 770
A. Disbursements (+)	682,778
D. COTTECCTORS ( )	

Agency: Department of Housing and Urban Development Contacts: Monica Clarke (202) 708-2721

Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant

OMB Acct: 025-03-0313

Tres Acct: 86-0313

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	620,000	620,000			
<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></ol>	2,560	2,560	163,136 -1,501	10,315	173,451 -1,501
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received  2. Without advance from Federal sources  C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected					
4. 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			1,501		1,501
F. Anticipated rest of year	622,560	622,560	163,136	10,315	173,451

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant

OMB Acct: 025-03-0313

Tres Acct: 86-0313

Contacts: Monica Clarke

(202) 708-2721

PAGE 4,908

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	100 159,904	100 159,904	134,366	596	134,962
D. Reimbursable obligations	459,996	459,996	28,770	9,718	38,488
C. Other available	2,560	2,560			
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	622,560	622,560	163,136 398,011	10,315 294,275	173,451 692,286
A. Accounts receivable					
C. Undelivered orders	155,714	155,714	396,030 134,846	205,311 89,561	601,341

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,909

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant

OMB Acct: 025-03-0313

Tres Acct: 86-0313

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Contacts:	Monia	(リコンドロ

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Keith Donzell

(202) 708-2721

	/ 00 CURRENT	/ 99 EXPIRED	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	157,904	134,363	459
Multiple Categories	2,000	3	137

PAGE 4,910

Agency: Department of Housing and Urban Development Contacts: Monica Clarke (202) 708-2721

Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant

OMB Acct: 025-03-0313 Tres Acct: 86-0313

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

Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant

OMB Acct: 025-03-0313

Tres Acct: 86-0313

Contacts: Monica Clarke

(202) 708-2721

		GRAND TOTAL
STAT	US OF BUDGETARY RESOURCES	
	Obligations incurred:	
	A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	100 294,866
	D. Reimbursable obligations	
	A. Apportioned:	
	1. Balance currently available	498,484
	B. Exemption from apportionment	
	C. Other available	
	Unobligated balance not available: A. Apportioned for subsequent periods	
	B. Deferred	
	C. Withheld pending rescission	
	D. Other	2,560
	Total Status Of Budgetary Resources	796,011
	TION OF OBLIGATIONS TO OUTLAYS	
	Obligated balance, net as of October 1	692,286
	Obligated balance transferred, net Obligated balance, net, end of period	
	A. Accounts receivable	
	B. Unfilled customer orders	
	1. Federal sources without advance	
	2. Federal sources with advance	
	3. Non-Federal sources with advance	757 055
	C. Undelivered orders  D. Accounts payable	757,055
	Outlays:	
	A. Disbursements (+)	228,697
	B. Collections (-)	•

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Section 8 reserve preservation account

OMB Acct: 025-03-0316

Tres Acct: 86-0316

Contacts: GREGORY PARKER

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	10,915	10,915	10,915
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			
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>			
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	10 015	10 015	10 015
7. Total Budgetary Resources	10,915	10,915	10,915

Agency: Department of Housing and Urban Development Contacts: GREGORY PARKER

Bureau: Public and Indian Housing Programs

Acct: Section 8 reserve preservation account

OMB Acct: 025-03-0316

Tres Acct: 86-0316

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	5,613	5,613	5,613
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	1,512	1,512	1,512
2. Anticipated	1,512	1,312	1,512
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	3,790	3,790	3,790
11. Total Status Of Budgetary Resources	10,915	10,915	10,915
RELATION OF OBLIGATIONS TO OUTLAYS	044 521	044 521	044 531
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	844,531	844,531	844,531
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	173,839	173,839	173,839
D. Accounts payable			
15. Outlays:	686 205	686 205	686 205
A. Disbursements (+)	676,305	676,305	676,305
B. Collections (-)			

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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Section 8 reserve preservation account

OMB Acct: 025-03-0316

Tres Acct: 86-0316

Contacts: GREGORY PARKER

(202) 708-2721

02) /06-2/21

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

(Name not Provided) 5,613

Contacts: Gloria Brown

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs (202) 708-2721

Acct: Housing certificate fund

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

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	F 156 605	E 156 605	F 156 605
A. Appropriations B. Borrowing Authority C. Contract authority	7,176,695	7,176,695	7,176,695
D. Net transfers, CY authority realized			
<pre>E. Other 2. Unobligated balance:</pre>			
A. Brought forward, October 1  B. Net transfers, PY balance, actual	3,185,495 438,015	3,185,495 438,015	3,185,495 438,015
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			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	919,403	919,403	919,403
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	11,719,608	11,719,608	11,719,608

Contacts: Gloria Brown

(202) 708-2721

(202) 708-2721

Keith Donzell

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

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

	/ 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	4,265,165	4,265,165	4,265,165
9. Unobligated balance			
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li><li>2. Anticipated</li></ul>	6,443,927	6,443,927	6,443,927
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1,010,518	1,010,518	1,010,518
11. Total Status Of Budgetary Resources	11,719,608	11,719,608	11,719,608
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	12,173,937	12,173,937	12,173,937
13. Obligated balance transferred, net	12,173,937	12,173,937	12,173,937
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	10,763,452	10,763,452	10,763,452
D. Accounts payable	29,854	29,854	29,854
15. Outlays: A. Disbursements (+) B. Collections (-)	4,753,260	4,753,260	4,753,260

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,917

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund

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

Contacts: Gloria Brown

(202) 708-2721

	/ X CURRENT
Break Out of Category B Obligations	
Renewal of Expiring Sec 8	3,703,873
Sec 8 Rental Assist CFRL	67,270
Welfare to Work	280,170
Sec 8 Preservation Amend	41
Non-elderly Disabled	39,593
Sec 8 Amend CFEA	167,217
Preservation Prepayment	7,001

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Contacts: Gregory Parker (202) 708-2721 Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses

OMB Acct: 025-03-4098 Keith Donzell Tres Acct: 86-4098 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	41,375	41,375	41,375
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	20,149	20,149	20,149
1. Collected	78,762	78,762	78,762
2. Without advance	5,694	5,694	5,694
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temporarily 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	-71,440 -13,016	-71,440 -13,016	-71,440 -13,016
7. Total Budgetary Resources	61,524	61,524	61,524

Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses

OMB Acct: 025-03-4098

Tres Acct: 86-4098

Contacts: Gregory Parker (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	6,738	6,738	6,738
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	34,637	34,637	34,637
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	20,149	20,149	20,149
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	61,524	61,524	61,524
12. Obligated balance, net as of October 1	866,039	866,039	866,039
13. Obligated balance transferred, net	000,033	000,033	000,035
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			
3. Non-Federal sources with advance			
C. Undelivered orders	730,628	730,628	730,628
D. Accounts payable	40,859	40,859	40,859
15. Outlays:			
A. Disbursements (+)	101,290	101,290	101,290
B. Collections (-)	-78,762	-78,762	-78,762

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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Low-rent public housing--loans and other expenses

OMB Acct: 025-03-4098

Tres Acct: 86-4098

Contacts: Gregory Parker

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

(Name not Provided) 6,738

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104

Contacts: Bill Sarkis Keith Donzell

(202) 708-2721

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	6 204	C 201	C 204
A. Brought forward, October 1 B. Net transfers, PY balance, actual	6,204	6,204	6,204
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	879	879	879
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	2,121	2,121	2,121
D. Transfers from trust funds:			
1. Collected			
<ol> <li>Anticipated</li></ol>			
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	0 204	0 204	0 204
7. Total Budgetary Resources	9,204	9,204	9,204

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G

Contacts: Bill Sarkis

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment.     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:			
A. Apportioned for subsequent periods. B. Deferred	9,204	9,204	9,204
	9,204	9,204	9,204
A. Disbursements (+) B. Collections (-)	-879	-879	-879

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 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:	11,199,695 41,375	3,520,000	14,719,695 41,375		
A. Brought forward, October 1	4,235,987 438,015	2,560	4,235,987 440,575	2,413,695 -1,501	83,960
1. Collected	79,641		79,641		
2. Without advance	7,815		7,815		
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	922,620		922,620	1,519	220
C. Capital transfers and redemption of debt D. Other authority withdrawn	-71,440		-71,440		
E. Pursuant to Public Law	-13,016 16,840,692	-30,552 3,492,008	-30,552 -13,016 20,332,700	2,413,713	84,180
/. Total badyctary heboardes	10,040,002	3,472,000	20,332,100	2,413,713	04,100

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	906,623 4,737,531	100 225,097	906,723 4,962,628	2,168,400	65,521
1. Balance currently available	10,149,674	3,294,842	13,444,516	245,705	18,438
A. Apportioned for subsequent periods  B. Deferred					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1,046,867 16,840,692	-28,031 3,492,008	1,018,836 20,332,700	-393 2,413,713	220 84,180
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	17,810,904		17,810,904	1,138,364	2,120,583
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	15,203,631 133,263	218,587	15,422,218 133,263	2,845,709 5,109	1,531,466 1,805
A. Disbursements (+)	7,222,412 -79,641	6,611	7,229,023 -79,641	454,427	450,437

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				14,719,695
B. Borrowing Authority				41,375
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,302	9,802	2,508,759	6,744,746
B. Net transfers, PY balance, actual			-1,501	439,074
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				79,641
2. Receivables from Federal sources				79,041
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				7,815
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual			1,739	924,359
B. Anticipated			·	
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				-71,440
D. Other authority withdrawn				-/1,440
E. Pursuant to Public Law				-30,552
F. Anticipated rest of year				-13,016
7. Total Budgetary Resources	1,302	9,802	2,508,997	22,841,697

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				906,723
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			2,233,921	7,196,549
<ul><li>9. Unobligated balance</li><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>			264,143	13,708,659
2. Anticipated B. Exemption from apportionment C. Other available			200,200	22, 123, 331
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	1,302 1,302	9,802 9,802	10,931 2,508,997	1,029,767 22,841,697
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			3,258,947	21,069,851
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			4,377,175 6,914	19,799,393 140,177
A. Disbursements (+)			904,864	8,133,887 -79,641

Bureau: Community Planning and Development Acct: Urban development action grants

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

Keith Donzell

Contacts: Cecelia Sams

(202) 708-2721

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority			
D. Net transfers, CY authority realized E. Other			
<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>			
<ol> <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>Anticipated for rest of year:</li> </ol>			
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			
2. Anticipated	25	25	25
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	25	25	25

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development Acct: Urban development action grants

OMB Acct: 025-06-0170

Tres Acct: 86-0170

Contacts: Cecelia Sams

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> </ol>			
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	0.5	0.5	2.5
D. Other	25	25	25
11. Total Status Of Budgetary Resources	25	25	25
RELATION OF OBLIGATIONS TO OUTLAYS	70.000	70 000	70 000
12. Obligated balance, net as of October 1	78,002	78,002	78,002
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	70,145	70,145	70,145
D. Accounts payable	70,113	70,113	70,113
15. Outlays:			
A. Disbursements (+)	7,832	7,832	7,832
B. Collections (-)	., 332	.,032	.,002

(202) 708-2721

Contacts: Wanda Glenn

Bureau: Community Planning and Development Acct: Homeless assistance grants

PAGE 4,929

OMB Acct: 025-06-0192

Keith Donzell

Tres Acct: 86-0192

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority	1,020,000	1,020,000	1,020,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,071,769	1,071,769	1,071,769
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	105,803	105,803	105,803
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
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			
A. Actual	9,057	9,057	9,057
B. Anticipated	20,943	20,943	20,943
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,227,572	2,227,572	2,227,572

(202) 708-2721

Contacts: Wanda Glenn

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development Acct: Homeless assistance grants

Tres Acct: 86-0192

OMB Acct: 025-06-0192 Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	242,964	242,964	242,964
9. Unobligated balance A. Apportioned: 1. Balance currently available	1,963,665 20,943	1,963,665 20,943	1,963,665 20,943
B. Exemption from apportionment			
B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	2,227,572	2,227,572	2,227,572
RELATION OF OBLIGATIONS TO OUTLAYS	2,221,312	2,221,312	2,221,312
12. Obligated balance, net as of October 1	1,867,064	1,867,064	1,867,064
13. Obligated balance transferred, net	671,121	671,121	671,121
3. Non-Federal sources with advance C. Undelivered orders	2,327,125	2,327,125	2,327,125
D. Accounts payable	38,998	38,998	38,998
15. Outlays: A. Disbursements (+) B. Collections (-)	405,970	405,970	405,970

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Homeless assistance grants

OMB Acct: 025-06-0192 Tres Acct: 86-0192 Contacts: Wanda Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Homeless Assist Funds

242,964

(202) 708-2721

Keith Donzell

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21,749

22,641

Agency: Department of Housing and Urban Development Contacts: Bill Sarkis

Bureau: Community Planning and Development

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

6. Permanently not available:

Acct: Community development loan guarantees program account

OMB Acct: 025-06-0198

Tres Acct: 86-0198

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	30,000	30,000			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance			19,068	21,749	22,641
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>					
D. Transfers from trust funds: 1. Collected					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>					

30,000

30,000

19,068

Bureau: Community Planning and Development
Acct: Community development loan guarantees program account

OMB Acct: 025-06-0198

Tres Acct: 86-0198

Contacts: Bill Sarkis

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	2,475	2,475			
A. Apportioned:  1. Balance currently available	27,525	27,525			
D. Other	30,000	30,000	19,068 19,068 8,089	21,749 21,749 3,048	22,641 22,641 4,804
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	1,975 500	1,975 500	8,015 74	2,823	4,678 126

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,934

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Community development loan guarantees program account

OMB Acct: 025-06-0198

Tres Acct: 86-0198

Contacts: Bill Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ 00 CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy Administrative Expense

1,975 500

Bureau: Community Planning and Development
Acct: Community development loan guarantees program account

OMB Acct: 025-06-0198

Tres Acct: 86-0198

Contacts: Bill Sarkis

(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		30,000
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	63,458	63,458
B. Net transfers, PY balance, actual	03,130	03/130
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	63,458	93,458
-	•	•

Bureau: Community Planning and Development

Acct: Community development loan guarantees program account

OMB Acct: 025-06-0198

Tres Acct: 86-0198

Contacts: Bill Sarkis

(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations		2,475
C. Not subject to apportionment		2,1,3
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		00.505
1. Balance currently available		27,525
<ul><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	60.450	60.450
D. Other	63,458	63,458
11. Total Status Of Budgetary Resources	63,458	93,458
12. Obligated balance, net as of October 1	15,941	15,941
13. Obligated balance transferred, net	13,711	13,711
14. Obligated balance, net, end of period		
A. Accounts receivable		
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance C. Undelivered orders	15,516	17,491
D. Accounts payable	15,510	17,491 500
15. Outlays:		300
A. Disbursements (+)	424	424
B. Collections (-)		

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Home investment partnership program

OMB Acct: 025-06-0205

Tres Acct: 86-0205

Contacts: Ralph Johnson

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

02) /06-2/21

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,600,000	1,600,000	1,600,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual	191,287	191,287	191,287
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> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	2 025	2 025	2 025
A. Actual B. Anticipated	2,035 2,965	2,035 2,965	2,035 2,965
5. Temp not available pursuant to PL	2,505	2,505	2,505
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,796,287	1,796,287	1,796,287

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

770,780

770,780

770,780

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Home investment partnership program

A. Disbursements (+).....

B. Collections (-).....

OMB Acct: 025-06-0205 Tres Acct: 86-0205 Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Ralph Johnson

/ X CURRENT GRAND CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 370,046 370,046 370,046 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 1,426,241 1,426,241 1,426,241 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources..... 1,796,287 1,796,287 1,796,287 RELATION OF OBLIGATIONS TO OUTLAYS 3,947,213 3,947,213 12. Obligated balance, net as of October 1..... 3,947,213 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 3,544,444 3,544,444 3,544,444 D. Accounts payable..... 15. Outlays:

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,939

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Home investment partnership program

OMB Acct: 025-06-0205

Tres Acct: 86-0205

Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

(Name not Provided)

370,046

Bureau: Community Planning and Development
Acct: Youthbuild program

OMB Acct: 025-06-0219 Tres Acct: 86-0219

Contacts: Ralph Johnson  $(20\overline{2})$  708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	287	287	287
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	249	249	249
B. Anticipated			
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	536	536	536

Bureau: Community Planning and Development
Acct: Youthbuild program

OMB Acct: 025-06-0219 Tres Acct: 86-0219

Contacts: Ralph Johnson  $(20\overline{2})$  708-2721

PAGE 4,941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	138	138	138
1. Balance currently available	89	89	89
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	309	309	309
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	536	536	536
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	2,080	2,080	2,080
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,076	1,076	1,076
A. Disbursements (+)	893	893	893

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands) PAGE 4,942

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Youthbuild program

OMB Acct: 025-06-0219 Tres Acct: 86-0219 Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Youthbuild

138

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development
Acct: National cities in schools community development program

OMB Acct: 025-06-0220

Tres Acct: 86-0220

Keith Donzell (202) 708-2721

Contacts: Ralph Johnson

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		5,000	5,000	5,000
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>				
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
<ol> <li>Receivables from Federal sources</li> </ol>				
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				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources		5,000	5,000	5,000
Issue Eddgeour, Repoureep		3,000	3,000	3,000

Bureau: Community Planning and Development
Acct: National cities in schools community development program

OMB Acct: 025-06-0220

Tres Acct: 86-0220

Contacts: Ralph Johnson

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		1,600	1,600	1,600
D. Reimbursable obligations				
1. Balance currently available		3,400	3,400	3,400
C. Other available				
D. Other		5,000	5,000	5,000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	737		737	737
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		50	50	50
A. Disbursements (+)	737	1,550	2,287	2,287

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,945

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: National cities in schools community development program

OMB Acct: 025-06-0220

Tres Acct: 86-0220

Contacts: Ralph Johnson

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

Keith Donzell

(202) 708-2721

/ 00 CURRENT

Break Out of Category B Obligations National Cities in School

1,600

GRAND TOTAL

> 70 -70

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Innovative homeless initiatives demonstration program

OMB Acct: 025-06-0221

Tres Acct: 86-0221

Contacts: Gloria Brown

(202) 708-2721

	/ X	CURRENT
	CURRENT	TOTAL
DUDGERADY DEGOLD GEG		
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	70	70
B. Net transfers, PY balance, actual	-70	-70
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		

Bureau: Community Planning and Development
Acct: Innovative homeless initiatives demonstration program

OMB Acct: 025-06-0221

Tres Acct: 86-0221

Contacts: Gloria Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred     C. Withheld pending rescission     D. Other  11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.  13. Obligated balance transferred, net	8,888 -8,888	8,888 -8,888	8,888 -8,888	

Bureau: Community Planning and Development

Acct: Capacity building for community development and affordable housi

OMB Acct: 025-06-0222 Tres Acct: 86-0222 Keith Donzell 2027080614

Contacts: Cecelia Sams

2027080614

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

Bureau: Community Planning and Development

Acct: Capacity building for community development and affordable housi

OMB Acct: 025-06-0222 Tres Acct: 86-0222

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated			
B. Exemption from apportionment			
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources			
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable	19,137	19,137	19,137
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders	12,077	12,077	12,077
D. Accounts payable	256	256	256
15. Outlays: A. Disbursements (+) B. Collections (-)	6,804	6,804	6,804

(Dollars in Thousands)

Keith Donzell

(202) 708-2721

Agency: Department of Housing and Urban Development Contacts: Wanda Glenn (202) 708-2721

Bureau: Community Planning and Development

Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308

Tres Acct: 86-0308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	222 000	222 222	222 000
A. Appropriations	232,000	232,000	232,000
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	56,990	56,990	56,990
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
<ul><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></ul>			
1. Collected			
2. Anticipated			
A. Actual	516	516	516
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	289,505	289,505	289,505

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Wanda Glenn (202) 708-2721

Bureau: Community Planning and Development

Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308

Keith Donzell Tres Acct: 86-0308 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	63,700	63,700	63,700
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol>	225,789	225,789	225,789
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	16	16	16
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	289,505	289,505	289,505
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	436,381	436,381	436,381
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	407,449	407,449	407,449
A. Disbursements (+)	92,118	92,118	92,118

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,952

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308

Tres Acct: 86-0308

Contacts: Wanda Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

63,700

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development
Acct: Brownfields redevelopment

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

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	25,000	25,000	25,000
B. Borrowing Authority		,	
C. Contract authority			
D. Net transfers, CY authority realize	d		
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	50,000	50,000	50,000
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting col	1:		
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
C. Anticipated for rest of year:	rces		
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 ac			
B. Enacted rescissions of PY balances.			
C. Capital transfers and redemption of			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year		75 000	75 000
7. Total Budgetary Resources	75,000	75,000	75,000

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development
Acct: Brownfields redevelopment

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

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	34,130	34,130	34,130
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	40,870	40,870	40,870
2. Anticipated B. Exemption from apportionment C. Other available	40,870	40,870	40,670
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	75,000	75,000	75,000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			
<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	32,730	32,730	32,730
A. Disbursements (+)	1,400	1,400	1,400

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development Acct: Brownfields redevelopment

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

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

/ X CURRENT

Break Out of Category B Obligations Brownfield Redevelopment

34,130

Bureau: Community Planning and Development

Acct: Urban empowerment zones

OMB Acct: 025-06-0315

Tres Acct: 86-0315

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	55,000	55,000	55,000
A. AppropriationsB. Borrowing Authority	55,000	55,000	55,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	6,557	6,557	6,557
B. Net transfers, PY balance, actual	0,337	0,337	0,337
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>			
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			
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			
7. Total Budgetary Resources	61,557	61,557	61,557
-			

Bureau: Community Planning and Development

Acct: Urban empowerment zones

OMB Acct: 025-06-0315

Tres Acct: 86-0315

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	6,322	6,322	6,322
1. Balance currently available	54,178	54,178	54,178
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1,057	1,057	1,057
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	61,557	61,557	61,557
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period    A. Accounts receivable  B. Unfilled customer orders    1. Federal sources without advance  2. Federal sources with advance	39,317	39,317	39,317
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	43,292 94	43,292 94	43,292 94
A. Disbursements (+) B. Collections (-)	2,253	2,253	2,253

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Urban empowerment zones

OMB Acct: 025-06-0315 Tres Acct: 86-0315 Contacts: Wanda Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

(Name not Provided) 6,322

Agency: Department of Housing and Urban Development Contacts: Wanda Glenn (202) 708-2721

Bureau: Community Planning and Development
Acct: Rural housing and economic development

OMB Acct: 025-06-0324

Tres Acct: 86-0324

(202) 708-2721

Keith Donzell

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	25,000		25,000	25,000
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	25 000	7 000	22 000	22 000
A. Brought forward, October 1 B. Net transfers, PY balance, actual	25,000	7,000	32,000	32,000
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:				
<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				
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	F0 633	П. ССС	EE 600	F
7. Total Budgetary Resources	50,000	7,000	57,000	57,000

Bureau: Community Planning and Development
Acct: Rural housing and economic development

OMB Acct: 025-06-0324

Tres Acct: 86-0324

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	02.042	6.010	22.252	00.000
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	23,043	6,919	29,962	29,962
A. Apportioned:  1. Balance currently available	26,957	81	27,038	27,038
C. Other available				
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	50,000	7,000	57,000	57,000
<ul><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li></ul>				
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	19,856 16	6,822	26,678 16	26,678 16
15. Outlays: A. Disbursements (+) B. Collections (-)	3,170	97	3,267	3,267

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Rural housing and economic development

OMB Acct: 025-06-0324

Tres Acct: 86-0324

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Rural HSG & Economic Deve	23,043	6,919

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: America's private investment companies program account

OMB Acct: 025-06-0326

Tres Acct: 86-0326

Contacts: Wanda Glenn

(202) 708-2721

	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	00.000	00 000	00 000
A. Appropriations B. Borrowing Authority	20,000	20,000	20,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	20,000	20,000	20,000
-	•	•	

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: America's private investment companies program account

OMB Acct: 025-06-0326

Tres Acct: 86-0326

Contacts: Wanda Glenn (202) 708-2721

Keith Donzell (202) 708-2721

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	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment. C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred	20,000	20,000 20,000	20,000

Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	93,457	93,457	93,457
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	10.000	10.000	10.000
1. Collected	19,080	19,080	19,080
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	23,020	23,020	23,020
D. Transfers from trust funds:	25,020	23,020	23,020
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,849	1,849	1,849
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	45 000	45 000	45 000
F. Anticipated rest of year	-45,000	-45,000	-45,000
7. Total Budgetary Resources	92,407	92,407	92,407

Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs) (202) 708-2721

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Keith	Donzell
(202)	708-2721

Contacts: Lisa Ko

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations	3,856	3,856	3,856
C. Not subject to apportionment	3,030	3,030	3,030
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	6,994	6,994	6,994
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	81,557	81,557	81,557
11. Total Status Of Budgetary Resources	92,407	92,407	92,407
RELATION OF OBLIGATIONS TO OUTLAYS	0 042	0 042	0 043
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	9,043	9,043	9,043
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	7,015	7,015	7,015
D. Accounts payable	1,209	1,209	1,209
A. Disbursements (+)	2,825	2,825	2,825
B. Collections (-)	-19,080	-19,080	-19,080
	. ,	- ,	. /

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Revolving fund (liquidating programs)

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Operating Expenses

3,306 Payment to Salaries & Exp 550

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G

(202) 708-2721

Contacts: Bill Sarkis

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	15,657	15,657	15,657
1. Collected	524	524	524
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	16,181	16,181	16,181

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G

Contacts: Bill Sarkis

(202) 708-2721

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment. C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred	16,181	16,181	16,181
	16,181	16,181	16,181
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	-524	-524	-524

Bureau: Community Planning and Development

Acct: Community development loan guarantees liquidating account

OMB Acct: 025-06-4097

Tres Acct: 86-4097

Contacts: Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected				
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received	1,288	1,288	1,288	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>				
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	-1,288	-1,288	-1,288	

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Community development loan guarantees liquidating account

OMB Acct: 025-06-4097

Tres Acct: 86-4097

Contacts: Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance A. Apportioned: 1. Balance currently available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources			
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	127,565	127,565	127,565
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-10,944	-10,944	-10,944
C. Undelivered orders D. Accounts payable.  15. Outlays: A. Disbursements (+) B. Collections (-).	138,509	138,509	138,509

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT 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:	2,957,000	20,000	35,000		3,012,000
A. Brought forward, October 1	1,319,787			7,000	1,326,787
B. Net transfers, PY balance, actual	297,020			.,	297,020
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	10 604				10 604
1. Collected	19,604 1,288				19,604 1,288
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ul>	1,200				1,200
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	23,020				23,020
D. Transfers from trust funds: 1. Collected	23,020				23,020
4. Recoveries of prior year obligations:	12 721				12 721
A. Actual B. Anticipated	13,731 23,908				13,731 23,908
5. Temp not available pursuant to PL	23,700				23,700
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	1 200				1 200
<ul><li>C. Capital transfers and redemption of debt.</li><li>D. Other authority withdrawn</li><li>E. Pursuant to Public Law</li></ul>	-1,288				-1,288
F. Anticipated rest of year	-45,000				-45,000
7. Total Budgetary Resources	4,609,070	20,000	35,000	7,000	4,671,070

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	744,199		4,075	6,919	755,193
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	2 544 502		20 005	0.1	2 555 500
1. Balance currently available	3,744,783		30,925	81	3,775,789
2. Anticipated B. Exemption from apportionment	20,943				20,943
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	99,145	20,000			119,145
11. Total Status Of Budgetary Resources	4,609,070	20,000	35,000	7,000	4,671,070
RELATION OF OBLIGATIONS TO OUTLAYS		•	,	,	, ,
12. Obligated balance, net as of October 1	6,535,427				6,535,427
13. Obligated balance transferred, net	662,233				662,233
14. Obligated balance, net, end of period					
A. Accounts receivable	-10,944				-10,944
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	6 600 510		0.005		
C. Undelivered orders	6,603,718		2,025	6,822	6,612,565
D. Accounts payable	40,573		500		41,073
15. Outlays:     A. Disbursements (+)	1,294,782		1,550	97	1,296,429
B. Collections (-)	1,294,782		1,330	91	-19,604
b. Coffections (-)	-15,00 <del>4</del>				-19,004

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					3,012,000
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li> </ol>	19,068	21,749	22,641	63,458	1,390,245 297,020
A. Earned: 1. Collected					19,604 1,288
C. Anticipated for rest of year:  1. Advance for anticipated orders					23,020
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					13,731 23,908
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	10.000	01 540	00.641	62.450	-1,288 -45,000
7. Total Budgetary Resources	19,068	21,749	22,641	63,458	4,734,528

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					755,193
1. Balance currently available					3,775,789 20,943
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	19,068 19,068	21,749 21,749	22,641 22,641	63,458 63,458	182,603 4,734,528
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	8,089	3,048	4,804	15,941	6,551,368 662,233
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance					-10,944
C. Undelivered orders	8,015	2,823	4,678	15,516	6,628,081 41,073
A. Disbursements (+)	74	224	126	424	1,296,853 -19,604

Bureau: Housing Programs

Acct: Housing counseling assistance

OMB Acct: 025-09-0156

Tres Acct: 86-0156

Contacts: Cecelia Sams

(202) 708-2721

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:	40	40	40
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			
A. Actual	131	131	131
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	171	171	171

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing counseling assistance

OMB Acct: 025-09-0156

Tres Acct: 86-0156

Contacts: Cecelia Sams

(202) 708-2721

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:     1. Balance currently available.     2. Anticipated.     B. Exemption from apportionment.     C. Other available.  10. Unobligated balance not available:				
A. Apportioned for subsequent periods  B. Deferred	171 171	171 171	171 171	
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	437	437	437	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders  D. Accounts payable  15. Outlays:  A. Disbursements (+)  B. Collections (-).	305	305	305	

Bureau: Housing Programs

Acct: Congregate services

OMB Acct: 025-09-0178

Tres Acct: 86-0178

Contacts: Gloria Brown

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned: 1. Collected.	43	43		438	438
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received				125	125
F. Anticipated rest of year	43	43		563	563

PAGE 4,978

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Congregate services

OMB Acct: 025-09-0178 Tres Acct: 86-0178 Contacts: Gloria Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated	43	43			
B. Exemption from apportionment C. Other available	43	43		563 563	563 563
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43	43		503	503
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	336	336	16	2,090	2,106
C. Undelivered orders D. Accounts payable	284 6	284 6	16	1,648	1,664
A. Disbursements (+) B. Collections (-)	46	46		317	317

Bureau: Housing Programs

Acct: Congregate services

OMB Acct: 025-09-0178 Tres Acct: 86-0178 Contacts: Gloria Brown

(202) 708-2721

Keith Donzell
(202) 708-2721

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: 481 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.... 125 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 606

Bureau: Housing Programs

Acct: Congregate services

OMB Acct: 025-09-0178 Tres Acct: 86-0178 Contacts: Gloria Brown

(202) 708-2721

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	
1. Balance currently available	43
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	563 606
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	2,442
C. Undelivered orders	1,948 6
A. Disbursements (+) B. Collections (-)	363

Bureau: Housing Programs

Acct: Homeownership and opportunity for people everywhere grants (HOPE

OMB Acct: 025-09-0196

Tres Acct: 86-0196

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14,333	14,333	14,333
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	42	42	42
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	817	817	817
B. Anticipated	01.	01.	01,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-11,400	-11,400	-11,400
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	3,791	3,791	3,791

Bureau: Housing Programs

Acct: Homeownership and opportunity for people everywhere grants (HOPE

OMB Acct: 025-09-0196

Tres Acct: 86-0196

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned:  1. Balance currently available	2,933	2,933	2,933
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	858	858	858
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,791	3,791	3,791
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	80,992	80,992	80,992
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	65,466 621	65,466 621	65,466 621
A. Disbursements (+)	14,089 -42	14,089 -42	14,089 -42

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0129

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ul> <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> <li>3. Spending authority from offsetting coll:</li> </ul>	488,195	488,195	488,195
A. Earned: 1. Collected			
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:     1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated	68,324	68,324	68,324
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	556,519	556,519	556,519

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0129

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	4,608	4,608	4,608
1. Balance currently available	36,392	36,392	36,392
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	E1E E10	E1E E10	E1E E10
D. Other	515,519 556,519	515,519 556,519	515,519 556,519
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	1,008,940	1,008,940	1,008,940
C. Undelivered orders	917,466 7,971	917,466 7,971	917,466 7,971
A. Disbursements (+) B. Collections (-)	19,786	19,786	19,786

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0129

Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Amend to State Agency RS

4,608

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0148

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority			
D. Net transfers, CY authority realized E. Other	564,437	564,437	564,437
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:			
<ol> <li>Collected</li></ol>			
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance			
<ol> <li>Collected</li></ol>			
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	29,932 190,000	29,932 190,000	29,932 190,000
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	784,369	784,369	784,369

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0148

Contacts: Lisa Ko

(202) 708-2721

	/ 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	14,468	14,468	14,468
9. Unobligated balance A. Apportioned:			
1. Balance currently available	215,532	215,532	215,532
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other  11. Total Status Of Budgetary Resources	554,369 784,369	554,369 784,369	554,369 784,369
RELATION OF OBLIGATIONS TO OUTLAYS	704,309	704,307	704,302
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	9,531,130	9,531,130	9,531,130
3. Non-Federal sources with advance			
C. Undelivered orders	9,205,982 458	9,205,982 458	9,205,982 458
A. Disbursements (+)	309,226	309,226	309,226

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0148

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Amendmend to State agency

14,468

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0206

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. AppropriationsB. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,875	6,875	6,875
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<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			
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	6 075	C 075	6 075
7. Total Budgetary Resources	6,875	6,875	6,875

SF 133 Report on Budget Execution 2nd 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: 86-0206

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance				
A. Apportioned:  1. Balance currently available	6,875	6,875	6,875	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	6,875	6,875	6,875	
D. Accounts payable				

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-4058

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt.	1,327	1,327	1,327	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-1,327	-1,327	-1,327	

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-4058

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment.			
C. Other available			
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	115,174	115,174	115,174
C. Undelivered orders	105,779	105,779	105,779
A. Disbursements (+)	8,069	8,069	8,069

Bureau: Housing Programs

Acct: Capital grants/Capital loans preservation account

OMB Acct: 025-09-0318

Tres Acct: 86-0318

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	10,000	10,000	10,000
B. Net transfers, PY balance, actual	10,000	10,000	10,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
<ol> <li>Receivables from Federal sources</li> <li>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			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>			
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	10,000	10,000	10,000
. Total Daagetaly Reboardeb	10,000	10,000	10,000

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Capital grants/Capital loans preservation account

OMB Acct: 025-09-0318 Tres Acct: 86-0318

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ 98	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations.     C. Not subject to apportionment     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred     C. Withheld pending rescission     D. Other  11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1.  13. Obligated balance, net as of October 1.  14. Obligated balance, net, end of period     A. Accounts receivable     B. Unfilled customer orders     1. Federal sources without advance     2. Federal sources with advance.     3. Non-Federal sources with advance.     C. Undelivered orders     D. Accounts payable.	10,000	10,000	10,000
	10,000	10,000	10,000
A. Disbursements (+) B. Collections (-)			

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Monica Clarke

Bureau: Housing Programs (202) 708-2721

Acct: Housing for special populations

OMB Acct: 025-09-0320 Keith Donzell
Tres Acct: 86-0320 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	911,000	911,000	911,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,748,595	2,748,595	2,748,595
B. Net transfers, PY balance, actual	, ,	, ,	
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual	11,059	11,059	11,059
B. Anticipated	11,000	11,000	11,000
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	3,670,654	3,670,654	3,670,654
<u> </u>			, -, -,

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Agency: Department of Housing and Urban Development Contacts: Monica Clarke

Bureau: Housing Programs (202) 708-2721 Acct: Housing for special populations

OMB Acct: 025-09-0320 Keith Donzell

Tres Acct: 86-0320 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	411,801	411,801	411,801
1. Balance currently available	3,247,582	3,247,582	3,247,582
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	11,271 3,670,654	11,271 3,670,654	11,271 3,670,654
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	3,798,836	3,798,836	3,798,836
C. Undelivered orders	3,832,294 6,003	3,832,294 6,003	3,832,294 6,003
A. Disbursements (+) B. Collections (-)	361,281	361,281	361,281

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,997

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for special populations

OMB Acct: 025-09-0320

Tres Acct: 86-0320

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Supportive HSG for Elderl 305,268
Support HSG for Disable 106,533

Bureau: Housing Programs
Acct: Rental housing assistance fund

OMB Acct: 025-09-4041

Tres Acct: 86-4041

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	506	506	506
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	10 104	10 104	10 104
1. Collected	12,124	12,124	12,124
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	18,907	18,907	18,907
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	31,537	31,537	31,537

Contacts: Wanda Glenn

Agency: Department of Housing and Urban Development Bureau: Housing Programs

(202) 708-2721

PAGE 4,999

Acct: Rental housing assistance fund

Keith Donzell (202) 708-2721

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

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
12,124	12,124	12,124
F06	F06	F06
		506 18,907
10,907	10,907	10,907
31,537	31,537	31,537
6,623	6,623	6,623
6.623	6.623	6,623
3,023	3,023	3,023
-12,124	-12,124	-12,124
	CURRENT  12,124  506 18,907  31,537 6,623	TOTAL  12,124  12,124  12,124  506 18,907  18,907  31,537 6,623  6,623  6,623

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 5,000

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Rental housing assistance fund

Tres Acct: 86-4041

OMB Acct: 025-09-4041

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Wanda Glenn

/ X CURRENT

Break Out of Category B Obligations Payment to Flexible Subsi

12,124

Bureau: Housing Programs

Acct: Nonprofit sponsor assistance liquidating account

OMB Acct: 025-09-4042

Tres Acct: 86-4042

Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				
<ul><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>	6,304	6,304	6,304	
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
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	-6,304	-6,304	-6,304	

Bureau: Housing Programs

Acct: Nonprofit sponsor assistance liquidating account

OMB Acct: 025-09-4042

Tres Acct: 86-4042

Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
	COTTE	1011111	101111	
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:				
<ol> <li>Balance currently available</li> </ol>				
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	174	174	154	
12. Obligated balance, net as of October 1	174	174	174	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable  B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	174	174	174	
D. Accounts payable	1/1	1/4	1/4	
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Bureau: Housing Programs
Acct: Homeownership assistance fund

OMB Acct: 025-09-4043

Tres Acct: 86-4043

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ul> <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. Brought</li> </ul> </li> </ul>	84,400	84,400	84,400
A. Earned: 1. Collected			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	84,400	84,400	84,400

2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Homeownership assistance fund

OMB Acct: 025-09-4043

Tres Acct: 86-4043

Contacts: Cecelia Sams

2027080614

Keith Donzell 2027080614

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	84.400	84,400	84.400
11. Total Status Of Budgetary Resources	84,400	84,400	84,400
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders			
15. Outlays: A. Disbursements (+)			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Flexible Subsidy Fund

OMB Acct: 025-09-4044

Tres Acct: 86-4044

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Keith Donzell

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	264,454	264,454	20,439	20,439	284,893
1. Collected	2,337	2,337	1,146	1,146	3,483
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.	1,069	1,069	5,530	5,530	6,599
F. Anticipated rest of year	267,860	267,860	27,115	27,115	294,975

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 5,006

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Flexible Subsidy Fund

OMB Acct: 025-09-4044

Tres Acct: 86-4044

Contacts: Keith Donzell

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations    B. Total, Category B, direct obligations    C. Not subject to apportionment    D. Reimbursable obligations  9. Unobligated balance	4,347	4,347			4,347
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	30,653	30,653			30,653
D. Other  11. Total Status Of Budgetary Resources	232,860 267,860	232,860 267,860	27,115 27,115	27,115 27,115	259,975 294,975
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	21,670	21,670	5,848	5,848	27,518
C. Undelivered orders	15,784 174	15,784 174	317	317	16,101 174
A. Disbursements (+) B. Collections (-)	9,020 -2,337	9,020 -2,337	-1,146	-1,146	9,020 -3,483

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Flexible Subsidy Fund

OMB Acct: 025-09-4044 Tres Acct: 86-4044 Contacts: Keith Donzell

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

(Name not Provided) 4,347

Agency: Department of Housing and Urban Development Contacts: Bill Sarkis (202) 708-2721

Bureau: Housing Programs

Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu

OMB Acct: 025-09-4070 Keith Donzell Tres Acct: 86-4070 (202) 708-2721

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES			
1.	Budget authority			
	A. Appropriations			
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
_	E. Other			
۷.	Unobligated balance:	14 727 001	14 727 001	14 727 001
	A. Brought forward, October 1	14,737,001	14,737,001	14,737,001
	B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
2	Spending authority from offsetting coll:			
٥.	A. Earned:			
	1. Collected	1,636,938	1,636,938	1,636,938
	2. Receivables from Federal sources	1,030,730	1/030/330	1,030,330
	B. Change in unfilled customer orders:			
	1. Advance received	-814	-814	-814
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance	3,570,876	3,570,876	3,570,876
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual			
_	B. Anticipated			
	Temp not available pursuant to PL			
6.	Permanently not available:			
	A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year			
7	Total Budgetary Resources	19,944,001	19,944,001	19,944,001
, ·	100al Daageoary Resources		10,011,001	

Bureau: Housing Programs

Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu

OMB Acct: 025-09-4070

Tres Acct: 86-4070

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Bill Sarkis

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	497,978	497,978	497,978
1. Balance currently available	2,394,022	2,394,022	2,394,022
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	17,052,001 19,944,001	17,052,001 19,944,001	17,052,001 19,944,001
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	680,923	680,923	680,923
A. Accounts receivable	-229,589	-229,589	-229,589
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-772,879 31,425 1,796,159	-772,879 31,425 1,796,159	-772,879 31,425 1,796,159
A. Disbursements (+)	353,785 -1,636,124	353,785 -1,636,124	353,785 -1,636,124

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu

OMB Acct: 025-09-4070

Tres Acct: 86-4070

Contacts: Bill Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Capital Investment

497,978

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Nehemiah housing opportunity fund

OMB Acct: 025-09-4071

Tres Acct: 86-4071

Contacts: Gloria Brown

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ul> <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> <li>3. Spending authority from offsetting coll:</li> </ul>	3,129	3,129	3,129
A. Earned:  1. Collected  2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received			
<ol> <li>Without advance from Federal sources</li> <li>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> </ol>			
1. Collected			
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	3,129	3,129	3,129

Bureau: Housing Programs

Acct: Nehemiah housing opportunity fund

OMB Acct: 025-09-4071

Tres Acct: 86-4071

Contacts: Gloria Brown

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:			
1. Balance currently available	3,129	3,129	3,129
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	3,129	3,129	3,129
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	21,294	21,294	21,294
C. Undelivered orders	17,528 14 3,752	17,528 14 3,752	17,528 14 3,752

Bureau: Housing Programs

Acct: FHA-Loan guarantee recovery fund - financing account

OMB Acct: 025-09-4106

Tres Acct: 86-4106 G Contacts: Bill Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	994	994	994
1. Collected	60	60	60
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	1,054	1,054	1,054

Bureau: Housing Programs

Acct: FHA-Loan guarantee recovery fund - financing account

OMB Acct: 025-09-4106

Tres Acct: 86-4106 G

Contacts: Bill Sarkis (202) 708-2721

Keith Donzell (202) 708-2721

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:     1. Balance currently available.     2. Anticipated.     B. Exemption from apportionment.     C. Other available.  10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred.     C. Withheld pending rescission.     D. Other.  11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 13. Obligated balance, net, end of period     A. Accounts receivable.     B. Unfilled customer orders     1. Federal sources without advance.     2. Federal sources with advance.     3. Non-Federal sources with advance.	1,054	1,054	1,054
	1,054	1,054	1,054
C. Undelivered orders	-60	-60	-60

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Tres Acct: 86-4115

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	899,824	899,824	899,824
B. Net transfers, PY balance, actual	0,5,7,021	0,5,021	033,021
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	401,212	401,212	401,212
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>			
1. Advance for anticipated orders			
2. Without advance	349,379	349,379	349,379
D. Transfers from trust funds:	317,317	312,312	317,317
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,000	1,000	1,000
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-696,958	-696,958	-696,958
D. Other authority withdrawn	-090,930	-090,930	-090,930
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	954,458	954,458	954,458

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Tres Acct: 86-4115

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	0011112111	101112	101111
STATUS OF BUDGETARY RESOURCES			
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>			
B. Total, Category B, direct obligations	174,736	174,736	174,736
C. Not subject to apportionment	174,730	174,750	174,750
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	105,855	105,855	105,855
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	673,867	673,867	673,867
11. Total Status Of Budgetary Resources	954,458	954,458	954,458
RELATION OF OBLIGATIONS TO OUTLAYS	010 707	012 727	010 707
12. Obligated balance, net as of October 1	213,737	213,737	213,737
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	9,048	9,048	9,048
D. Accounts payable	174,550	174,550	174,550
15. Outlays:	•	·	•
A. Disbursements (+)	203,875	203,875	203,875
B. Collections (-)	-401,212	-401,212	-401,212

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Tres Acct: 86-4115

Contacts: Monica Clarke

(202) 708-2721

202) /08-2/21

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Operating Expenses
Final Closing Amend
(Name not Provided)

174,454

253

29

Contacts: Cecelia Sams

(202) 708-2721

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Interstate land sales

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

5270 Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	154	154	154
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	100	100	106
E. Other	196	196	196
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			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
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			
7. Total Budgetary Resources	350	350	350
. Total Daageout, Resources	330	330	330

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Interstate land sales

OMB Acct: 025-09-5270 Tres Acct: 86-5270 Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	154	154	154
A. Apportioned:  1. Balance currently available	196	196	196
A. Apportioned for subsequent periods B. Deferred	350	350	350
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	154	154	154

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 5,020

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Interstate land sales

OMB Acct: 025-09-5270 Tres Acct: 86-5270 Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

154

Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Tres Acct: 86-5271

Contacts: GLORIA BROWN

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,905	4,905	4,905
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other	11,020	11,020	11,020
2. Unobligated balance:			
A. Brought forward, October 1	8,701	8,701	8,701
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
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	24 626	24 626	24 626
7. Total Budgetary Resources	24,626	24,626	24,626

Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Tres Acct: 86-5271

Contacts: GLORIA BROWN

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	7,174	7.174	7,174
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	/, I/±	7,174	/, 1/ <del>1</del>
1. Balance currently available	6,432 11,020	6,432 11,020	6,432 11,020
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	24,626	24,626	24,626
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	3,419	3,419	3,419
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,457 1,005	3,457 1,005	3,457 1,005
A. Disbursements (+)	6,130	6,130	6,130

7/18/00 20.16.30 (MAX-BE133D01) PAGE 5,023

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Tres Acct: 86-5271

Contacts: GLORIA BROWN

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

7,174

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	916,059	916,059			
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other	11,216	11,216			
2. Unobligated balance:	•	•			
A. Brought forward, October 1	19,827,791	19,827,791	10,000	40	20,877
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	2,052,713	2,052,713			1,146
2. Receivables from Federal sources	2,002,72	2,002,72			_,
B. Change in unfilled customer orders:					
1. Advance received	-814	-814			
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance	3,939,162	3,939,162			
D. Transfers from trust funds:	3,737,102	3,737,102			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	113,528	113,528		131	5,655
B. Anticipated	190,000	190,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-17,704	-17,704			
C. Capital transfers and redemption of debt	-696,958	-696,958			
D. Other authority withdrawn	-1,327	-1,327			
E. Pursuant to Public Law					
F. Anticipated rest of year	26,333,666	26,333,666	10,000	171	27,678
7. Total budgetary Resources	20,333,000	40,333,000	10,000	1/1	41,070

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	1,127,390	1,127,390			
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.	6,049,954 30,123	6,049,954 30,123			
C. Withheld pending rescission  D. Other	19,126,199 26,333,666	19,126,199 26,333,666	10,000 10,000	171 171	27,678 27,678
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	15,483,248	15,483,248		453	7,938
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-229,589	-229,589			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-772,879 14,204,687 1,993,738	-772,879 14,204,687 1,993,738		321	1,965
A. Disbursements (+)	1,289,059 -2,051,899	1,289,059 -2,051,899			317 -1,146

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

		EXPIRED TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES		
	Budget authority		
	A. Appropriations		916,059
	B. Borrowing Authority		
	C. Contract authority  D. Net transfers, CY authority realized		
	E. Other		11,216
	Unobligated balance:		11,210
	A. Brought forward, October 1	30,917	19,858,708
	B. Net transfers, PY balance, actual		
	C. Anticipated transfers, PY balance		
	Spending authority from offsetting coll:		
	A. Earned:	1 146	0 052 050
	1. Collected	1,146	2,053,859
	B. Change in unfilled customer orders:		
	1. Advance received		-814
	2. Without advance from Federal sources		
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		
	2. Without advance		3,939,162
	D. Transfers from trust funds:		
	1. Collected		
4	Recoveries of prior year obligations:		
	A. Actual	5,786	119,314
	B. Anticipated	,	190,000
5.	Temp not available pursuant to PL		
	Permanently not available:		
	A. Cancellations of expired/no-year accts		15 504
	B. Enacted rescissions of PY balances		-17,704 -696,958
	C. Capital transfers and redemption of debt  D. Other authority withdrawn		-090,930
	E. Pursuant to Public Law		1,327
	F. Anticipated rest of year		
7.	Total Budgetary Resources	37,849	26,371,515

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		1,127,390
1. Balance currently available		6,049,954 30,123
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	37,849 37,849	19,164,048 26,371,515
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	8,391	15,491,639
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance		-229,589
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,286	-772,879 14,206,973 1,993,738
A. Disbursements (+) B. Collections (-)	317 -1,146	1,289,376 -2,053,045

Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-5301

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll:			
A. Earned:  1. Collected	701,000	701,000	701,000
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	701,000	701,000	701,000

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-5301

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations  B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	701,000	701,000	701,000	
11. Total Status Of Budgetary Resources	701,000	701,000	701,000	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1				
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:     A. Disbursements (+)				
B. Collections (-)	-701,000	-701,000	-701,000	
D. COTTECCTORS ( )	701,000	701,000	701,000	

Agency: Department of Housing and Urban Development Bureau: Government National Mortgage Association

Acct: Management and liquidating functions fund

OMB Acct: 025-12-4016

Tres Acct: 86-4016

Contacts: 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			
<ul> <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> <li>3. Spending authority from offsetting coll:</li> </ul>	14	14	14
A. Earned: 1. Collected			
<ul> <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> </ul>			
1. Collected			
A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	14	14	14

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Bureau: Government National Mortgage Association

Acct: Management and liquidating functions fund

OMB Acct: 025-12-4016

Tres Acct: 86-4016

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ 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			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
). Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other	14	14	14
. Total Status Of Budgetary Resources	14	14	14
LATION OF OBLIGATIONS TO OUTLAYS	± ±		
. Obligated balance, net as of October 1			
. Obligated balance transferred, net			
. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities liquidating account

OMB Acct: 025-12-4238

Tres Acct: 86-4238

Maria M. McQueen (202) 708-4100

(202) 708-4100

Contacts: Cheryl D. Gordon

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:			
A. Brought forward, October 1	5,826,683	5,826,683	5,826,683
A. Earned: 1. Collected	237,445	237,445	237,445
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	6,064,129	6,064,129	6,064,129

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities liquidating account

OMB Acct: 025-12-4238

Tres Acct: 86-4238

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	23,235	23,235	23,235
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	0.4 8.65	04 865	04 565
1. Balance currently available	94,765	94,765	94,765
<ul><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	5,946,129	5,946,129	5,946,129
11. Total Status Of Budgetary Resources	6,064,129	6,064,129	6,064,129
RELATION OF OBLIGATIONS TO OUTLAYS	55 001	55.001	FF 001
12. Obligated balance, net as of October 1	-57,001	-57,001	-57,001
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-77,974	-77,974	-77,974
B. Unfilled customer orders	-//,5/4	- / / , <i>)</i> / <del>1</del>	-//, <i>5/</i> 4
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	18,539	18,539	18,539
15. Outlays:			
A. Disbursements (+)	25,668	25,668	25,668
B. Collections (-)	-237,445	-237,445	-237,445

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities financing account

OMB Acct: 025-12-4240

Tres Acct: 86-4240

Contacts: 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:	405 506	405 506	405 506
A. Brought forward, October 1	495,726	495,726	495,726
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	191,421	191,421	191,421
2. Receivables from Federal sources	171,421	171,421	171,421
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	290,579	290,579	290,579
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	977,726	977,726	977,726
	/	,	, - = 0

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities financing account

OMB Acct: 025-12-4240

Tres Acct: 86-4240

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STA'	TUS OF BUDGETARY RESOURCES			
8.	Obligations incurred:			
	A. Category A, direct obligations	16,847	16,847	16,847
	B. Total, Category B, direct obligations			
	C. Not subject to apportionment			
	D. Reimbursable obligations			
9.	Unobligated balance			
	A. Apportioned:			
	1. Balance currently available	501,536	501,536	501,536
	2. Anticipated			
	B. Exemption from apportionment			
	C. Other available			
10.	Unobligated balance not available:			
	A. Apportioned for subsequent periods			
	B. Deferred			
	C. Withheld pending rescission			
	D. Other	459,343	459,343	459,343
	Total Status Of Budgetary Resources	977,726	977,726	977,726
	ATION OF OBLIGATIONS TO OUTLAYS			
	Obligated balance, net as of October 1	10,882	10,882	10,882
	Obligated balance transferred, net			
14.	Obligated balance, net, end of period	16 555	16 555	16 555
	A. Accounts receivable	-16,557	-16,557	-16,557
	B. Unfilled customer orders			
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders	41 526	41 526	41 526
1 -	D. Accounts payable	41,536	41,536	41,536
15.	Outlays:	2 751	0.751	0 751
	A. Disbursements (+)	2,751 -191,421	2,751 -191,421	2,751 -191,421
	D. COTTECCTORS (-)	-171,421	-191,421	-191,421

Agency: Department of Housing and Urban Development Bureau: Government National Mortgage Association

Acct: BUREAU TOTAL

OMB Acct: 025-12-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:				
A. Brought forward, October 1	6,322,423		6,322,423	6,322,423
1. Collected	428,866	701,000	1,129,866	1,129,866
2. Without advance	290,579		290,579	290,579
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	7,041,869	701,000	7,742,869	7,742,869

Agency: Department of Housing and Urban Development Bureau: Government National Mortgage Association

Acct: BUREAU TOTAL

OMB Acct: 025-12-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	40,082		40,082	40,082
A. Apportioned:				
1. Balance currently available	596,301		596,301	596,301
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	6,405,486 7,041,869	701,000 701,000	7,106,486 7,742,869	7,106,486 7,742,869
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	-46,119		-46,119	-46,119
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	-94,531		-94,531	-94,531
D. Accounts payable	60,075		60,075	60,075
A. Disbursements (+)	28,419 -428,866	-701,000	28,419 -1,129,866	28,419 -1,129,866

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Office of Lead Hazard Control

Acct: Lead hazard reduction

OMB Acct: 025-32-0174

Tres Acct: 86-0174

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	80,000	80,000	80,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	62,179	62,179	62,179
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	900	900	900
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	143,079	143,079	143,079

Bureau: Office of Lead Hazard Control

Acct: Lead hazard reduction

OMB Acct: 025-32-0174

Tres Acct: 86-0174

Contacts: Wanda Glenn

(202) 708-2721

02) /00-2/21

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	59,507	59,507	59,507
A. Apportioned:  1. Balance currently available	83,572	83,572	83,572
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	143,079	143,079	143,079
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	15,714	15,714	15,714
<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	71,181 25	71,181 25	71,181 25
A. Disbursements (+)	3,115	3,115	3,115

7/18/00 20.16.30 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 5,040

Agency: Department of Housing and Urban Development

Bureau: Office of Lead Hazard Control

Acct: Lead hazard reduction

OMB Acct: 025-32-0174 Tres Acct: 86-0174

Contacts: Wanda Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Lead Hazard Reduction Gra

58,507 CLEARCorps 1,000

Bureau: Office of Lead Hazard Control

Acct: BUREAU TOTAL

OMB Acct: 025-32-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	80,000	80,000	80,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	60 170	60 170	60 170
A. Brought forward, October 1	62,179	62,179	62,179
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			
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:	900	900	900
A. Actual	900	900	900
B. Anticipated			
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	143,079	143,079	143,079

Bureau: Office of Lead Hazard Control

Acct: BUREAU TOTAL

OMB Acct: 025-32-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	59,507	59,507	59,507
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	83,572	83,572	83,572
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	143,079	143,079	143,079
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	15,714	15,714	15,714
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	71,181 25	71,181 25	71,181 25
A. Disbursements (+) B. Collections (-)	3,115	3,115	3,115

Keith Donzell

Agency: Department of Housing and Urban Development Contacts: Gloria Brown (202) 708-2721

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

OMB ACCT: 025-35-0143  Tres Acct: 86-0143	(202) 708-2721				
	99 / 01 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1			2,925	2,385	8,249
1. Collected			8 14,658	799	289
B. Anticipated			14,030	133	209
7. Total Budgetary Resources			17,591	3,184	8,538

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143 Tres Acct: 86-0143

(202) 708-2721

Contacts: Gloria Brown

	99 / 01 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			14,977	2,845	59
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			2,614	339	8,479
11. Total Status Of Budgetary Resources			17,591	3,184	8,538
RELATION OF OBLIGATIONS TO OUTLAYS			•	•	•
12. Obligated balance, net as of October 1	3,874	3,874	75,478	47,140	12,208
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			40,701	31,661	11,510
D. Accounts payable	402	402		6,543	1,281
15. Outlays:					
A. Disbursements (+)	3,472	3,472	35,096	10,983	-814
B. Collections (-)			-8		

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

Tres Acct: 86-0143

Contacts: Gloria Brown

(202) 708-2721

Keith Donzell

(202) 708-2721

	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.				
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:	293	3,828	17,680	17,680
A. Earned: 1. Collected			8	8
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		1,634	17,380	17,380
7. Total Budgetary Resources	293	5,462	35,068	35,068

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143 Tres Acct: 86-0143

Contacts: Gloria Brown

(202) 708-2721

	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		16	17,897	17,897
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	293	5,446	17,171	17,171
11. Total Status Of Budgetary Resources	293	5,462	35,068	35,068
RELATION OF OBLIGATIONS TO OUTLAYS		,	•	,
12. Obligated balance, net as of October 1	49	7,012	141,887	145,761
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	49	3,125	87,046	87,046
D. Accounts payable		1,091	8,915	9,317
15. Outlays:				
A. Disbursements (+)		1,179	46,444	49,916
B. Collections (-)			-8	-8

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143 Tres Acct: 86-8093

Contacts: Cecelia Sams

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	68	68	68
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 2. Without advance D. Transfers from trust funds: 1. Collected			
2. Anticipated			
B. Anticipated			
7. Total Budgetary Resources	68	68	68

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams (202) 708-2721

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143 Tres Acct: 86-8093

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available  2. Anticipated				
2. Anticipated	68 68	68 68	68 68	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders  D. Accounts payable				
15. Outlays: A. Disbursements (+) B. Collections (-)				

Bureau: Management and Administration
Acct: Office of Inspector General

OMB Acct: 025-35-0189

Tres Acct: 86-0189

Contacts: Gloria Brown

(202) 708-2721

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	50,657		50,657		
<ul> <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> <li>3. Spending authority from offsetting coll:</li> </ul>		11,262	11,262	136	624
A. Earned: 1. Collected	11,172		11,172	4	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	21,709		21,709		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		2,576	2,576	52	
7. Total Budgetary Resources	83,537	13,838	97,375	192	624

Bureau: Management and Administration
Acct: Office of Inspector General

OMB Acct: 025-35-0189 Tres Acct: 86-0189

Contacts: Gloria Brown

(202) 708-2721

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>	34,356	6,523	40,879	18	1
B. Total, Category B, direct obligations	,	-,	,		_
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	11.611	5 054	01 010		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	14,644	7,274	21,918		
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	34,537		34,537		
B. Deferred	•				
C. Withheld pending rescission D. Other		42	42	174	624
11. Total Status Of Budgetary Resources	83,537	13,838	97,375	192	624
RELATION OF OBLIGATIONS TO OUTLAYS		20 672	20 672	0 070	2.260
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net		39,672	39,672	8,972	2,369
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	3,042	6,449	9,491	7,541	728
D. Accounts payable	6,456	6,051	12,507	174	43
15. Outlays:	24 050	21 110	FF 077	1 222	1 500
A. Disbursements (+) B. Collections (-)	24,858 -11,172	31,119	55,977 -11,172	1,223 -4	1,599
• • • • • • • • • • • • • • • • • • • •	•		•		

Bureau: Management and Administration
Acct: Office of Inspector General

OMB Acct: 025-35-0189 Tres Acct: 86-0189

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Gloria Brown

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				50,657
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	842	819	2,421	13,683
1. Collected			4	11,176
2. Without advance				21,709
A. Actual	90		142	2,718
7. Total Budgetary Resources	932	820	2,568	99,943

Bureau: Management and Administration
Acct: Office of Inspector General

OMB Acct: 025-35-0189

Tres Acct: 86-0189

Contacts: Gloria Brown

(202) 708-2721

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		1	20	40,899
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				21,918
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				34,537
B. Deferred				
C. Withheld pending rescission				
D. Other	932	819	2,549	2,591
11. Total Status Of Budgetary Resources	932	820	2,568	99,943
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	18	680	12,039	51,711
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	15	111	8,395	17,886
D. Accounts payable	-27	565	755	13,262
15. Outlays:				
A. Disbursements (+)	-59	6	2,769	58,746
B. Collections (-)			-4	-11,176

Bureau: Management and Administration
Acct: Working capital fund

OMB Acct: 025-35-4586

Tres Acct: 86-4586

Contacts: Gloria Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	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	47,956	47,956	47,956
2. Receivables from Federal sources	-24,949	-24,949	-24,949
B. Change in unfilled customer orders:			
1. Advance received			
<ol><li>Without advance from Federal sources</li></ol>	188,318	188,318	188,318
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance	37,095	37,095	37,095
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,018	1,018	1,018
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	281,576	281,576	281,576
7. Total badyctary Resources	201,570	201,370	201,570

Bureau: Management and Administration
Acct: Working capital fund

OMB Acct: 025-35-4586

Tres Acct: 86-4586

Contacts: Gloria Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		-	-
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment	151,425	151,425	151,425
D. Reimbursable obligations	•	,	•
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	130,151	130,151	130,151
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	281,576	281,576	281,576
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	20,687	20,687	20,687
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders  1. Federal sources without advance	251 020	251 020	251 020
2. Federal sources with advance	-251,020	-251,020	-251,020
3. Non-Federal sources with advance			
C. Undelivered orders	101,154	101,154	101,154
D. Accounts payable	20,761	20,761	20,761
15. Outlays:	20,701	20,701	20,701
A. Disbursements (+)	136,831	136,831	136,831
B. Collections (-)	-47,956	-47,956	-47,956
	/	/	/ 0

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			50,657		50,657
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	32,207			11,262	43,469
B. Net transfers, PY balance, actual	,			•	•
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	45.056		11 100		EQ 100
1. Collected	47,956 -24,949		11,172		59,128
B. Change in unfilled customer orders:	-24,949				-24,949
1. Advance received					
2. Without advance from Federal sources	188,318				188,318
C. Anticipated for rest of year:	,				
1. Advance for anticipated orders					
2. Without advance	37,095		21,709		58,804
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	1,018			2,576	3,594
B. Anticipated	1,010			2,570	3,394
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	281,644		83,537	13,838	379,019
7. Total badyerary Resources	201,011		05,551	13,030	319,019

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations			34,356	6,523	40,879
C. Not subject to apportionment  D. Reimbursable obligations	151,425				151,425
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			14,644	7,274	21,918
B. Exemption from apportionment	130,151				130,151
C. Other available					
A. Apportioned for subsequent periods B. Deferred			34,537		34,537
C. Withheld pending rescission				4.0	110
D. Other	68 281,644		83,537	42 13,838	110 379,019
12. Obligated balance, net as of October 1	20,687	3,874		39,672	64,233
<ul><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li></ul>					
A. Accounts receivable  B. Unfilled customer orders					
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-251,020				-251,020
C. Undelivered orders	101,154		3,042	6,449	110,645
D. Accounts payable	20,761	402	6,456	6,051	33,670
A. Disbursements (+)	136,831 -47,956	3,472	24,858 -11,172	31,119	196,280 -59,128

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 5,057

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	2,925	2,521	624	9,091	293
1. Collected	8	4			
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	14,658	851		379	
7. Total Budgetary Resources	17,591	3,376	624	9,470	293

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	14,977	2,863	1	59	
A. Apportioned:  1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	2,614	513	624	9,411	293
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	17,591	3,376	624	9,470	293
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	75,478	56,112	2,369	12,226	49
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	40,701	39,202 6,717	728 43	11,525 1,254	49
15. Outlays: A. Disbursements (+) B. Collections (-)	35,096 -8	12,206 -4	1,599	-873	

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			50,657
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	4,647	20,101	63,570
A. Earned: 1. Collected		12	59,140 -24,949
<ol> <li>Advance received</li></ol>			188,318
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			58,804
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>	1,634	17,522	21,116
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	6,000	25.626	416.655
7. Total Budgetary Resources	6,282	37,636	416,655

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Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	17	17,917	58,796
C. Not subject to apportionment			151,425
D. Reimbursable obligations			
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			21,918
B. Exemption from apportionment			130,151
C. Other available			
A. Apportioned for subsequent periods			34,537
B. Deferred C. Withheld pending rescission			
D. Other	6,265	19,720	19,830
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6,282	37,636	416,655
12. Obligated balance, net as of October 1	7,692	153,926	218,159
13. Obligated balance transferred, net			
A. Accounts receivable			
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>			-251,020
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	3,236	95,441	206,086
D. Accounts payable	1,656	9,670	43,340
15. Outlays: A. Disbursements (+)	1,185	49,213	245,493
B. Collections (-)		-12	-59,140

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	15,152,754	20,000		3,605,657	
B. Borrowing Authority	41,375				
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other	11,216				
2. Unobligated balance:					
A. Brought forward, October 1	31,800,374				11,262
B. Net transfers, PY balance, actual	735,035			2,560	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	0 600 500			E10 1E0	
1. Collected	2,628,780			712,172	
2. Receivables from Federal sources	-23,661				
B. Change in unfilled customer orders: 1. Advance received	-814				
2. Without advance from Federal sources	188,318				
C. Anticipated for rest of year:	100,310				
1. Advance for anticipated orders					
2. Without advance	4,297,671			21,709	
D. Transfers from trust funds:	1,25,,0,1			21,700	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,051,797				2,576
B. Anticipated	213,908				
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-17,704				
C. Capital transfers and redemption of debt	-769,686				
D. Other authority withdrawn	-1,327			20 550	
E. Pursuant to Public Law	F9 016			-30,552	
F. Anticipated rest of year	-58,016 55,250,020	20 000		4,311,545	13,838
7. Total Budgetary Resources	55,450,040	20,000		4,311,343	13,038

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
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:	946,705 6,668,627 151,425			34,456 229,172	6,523
1. Balance currently available	20,624,284 51,066 130,151			3,340,411	7,274
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				34,537	
D. Other	26,677,765 55,250,020	20,000 20,000		672,969 4,311,545	42 13,838
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	39,819,861 662,233		3,874		39,672
A. Accounts receivable B. Unfilled customer orders	-335,064				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-251,020				
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-772,879 36,184,371 2,248,435		402	223,654 6,956	6,449 6,051
15. Outlays: A. Disbursements (+)	9,974,618		3,472	33,019	31,119
B. Collections (-)	-2,627,966			-712,172	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		18,778,411			
B. Borrowing Authority		41,375			
C. Contract authority					
D. Net transfers, CY authority realized E. Other		11,216			
2. Unobligated balance:		11,210			
A. Brought forward, October 1	7,000	31,818,636	2,435,688	118,230	624
B. Net transfers, PY balance, actual	,	737,595	-1,501	.,	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		2 242 252	•	4	
1. Collected		3,340,952	8	4	
B. Change in unfilled customer orders:		-23,661			
1. Advance received		-814			
2. Without advance from Federal sources		188,318			
C. Anticipated for rest of year:		•			
1. Advance for anticipated orders					
2. Without advance		4,319,380			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual		1,054,373	16,177	1,071	
B. Anticipated		213,908	10/11	1,0,1	
5. Temp not available pursuant to PL		•			
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-17,704			
C. Capital transfers and redemption of debt  D. Other authority withdrawn		-769,686 -1,327			
E. Pursuant to Public Law		-30,552			
F. Anticipated rest of year		-58,016			
7. Total Budgetary Resources	7,000	59,602,403	2,450,372	119,305	624

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>		987,684	14,977	2,863	1
B. Total, Category B, direct obligations	6,919	6,904,718	2,168,400	65,521	Τ
C. Not subject to apportionment	•	151,425		,	
D. Reimbursable obligations					
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available	81	23,972,050	245,705	18,438	
2. Anticipated		51,066			
B. Exemption from apportionment		130,151			
C. Other available					
A. Apportioned for subsequent periods		34,537			
B. Deferred					
C. Withheld pending rescission D. Other		27,370,776	21,289	32,482	624
11. Total Status Of Budgetary Resources	7,000	59,602,403	2,450,372	119,305	624
RELATION OF OBLIGATIONS TO OUTLAYS	.,	,,	_,,		
12. Obligated balance, net as of October 1		39,863,407	1,221,931	2,179,743	2,369
13. Obligated balance transferred, net		662,233			
A. Accounts receivable		-335,064			
B. Unfilled customer orders		•			
1. Federal sources without advance		-251,020			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-772,879			
C. Undelivered orders	6,822	36,421,296	2,894,425	1,573,491	728
D. Accounts payable		2,261,844	5,109	8,522	43
15. Outlays:     A. Disbursements (+)	97	10,042,325	489,597	462,867	1,599
B. Collections (-)	51	-3,340,138	469,597	402,007	1,599
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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<pre>2. Unobligated balance:     A. Brought forward, October 1     B. Net transfers, PY balance, actual     C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>	33,034	293	14,489	20,877	2,623,235 -1,501
1. Collected				1,146	1,158
A. Actual	379		1,765	5,655	25,047
7. Total Budgetary Resources	33,413	293	16,255	27,678	2,647,940

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 5,066

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	59		17		17,917
B. Total, Category B, direct obligations					2,233,921
C. Not subject to apportionment					_,,
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					264,143
2. Anticipated					•
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	33,354	293	16,238	27,678	131,958
11. Total Status Of Budgetary Resources	33,413	293	16,255	27,678	2,647,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	17,030	49	8,145	7,938	3,437,205
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	16 000	4.0	2 557	1 065	4 400 410
C. Undelivered orders	16,203	49	3,557	1,965	4,490,418
D. Accounts payable	1,254		1,656		16,584
A. Disbursements (+)	-747		1,185	317	954,818
B. Collections (-)	-/4/		1,100	-1,146	-1,158
D. COTTCCCTOMB ( )				1,140	1,130

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	18,778,411 41,375
E. Other	11,216
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	34,441,871 736,094
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	3,342,110 -23,661
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-814 188,318
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>	4,319,380
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	1,079,420 213,908
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	-17,704 -769,686 -1,327 -30,552 -58,016 62,250,343

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,005,601 9,138,639 151,425
A. Apportioned:  1. Balance currently available	24,236,193 51,066 130,151
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	34,537
D. Other	27,502,734 62,250,343
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	43,300,612 662,233
A. Accounts receivable	-335,064
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-251,020
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-772,879 40,911,714 2,278,428
A. Disbursements (+)	10,997,143 -3,341,296