7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE 4,540	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted ho	-			Gregory Parker (202) 708-2721		
OMB Acct: 025-03-0164 Tres Acct: 86-0164				Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	326,964	494,700 -326,964	527	527	495,227 -326,964	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Receivables from Federal sources.</li> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li> <li>Anticipated for rest of year:</li> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	334			334	
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>	5,367	824,477 5,367			824,477 5,367	
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	805,323  	-805,323	-527	-527	-527 -805,323	
7. Total Budgetary Resources		192,591			192,591	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1998			PAGE	4,541
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted ho	-		Contacts:	Gregory Parker (202) 708-2721		
OMB Acct: 025-03-0164 Tres Acct: 86-0164	ustiig			Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	12,354 	12,354			12,354	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	161,253			161,253	
C. Withheld pending rescission D. Other	18,985	18,985			18,985	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	192,591	192,591			192,591	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		89,102,730 -30,736,703	32,559	32,559	89,135,289 -30,736,703	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	••		-363	-363	-363	
C. Undelivered orders D. Accounts payable	52,395,344	52,395,344 223,641	29,074 13	29,074 13	52,424,418 223,654	
A. Disbursements (+) B. Collections (-)		4,934,919 -334	3,835	3,835	4,938,754 -334	

(Name not Provided)

Bureau:	Department of Housing and Urban Development Public and Indian Housing Programs Annual contributions for assisted housing		Contacts:	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0164 Tres Acct: 86-0164				Keith Donzell (202) 708-2721
		/ X CURRENT		
Break Out o	of Category B Obligations			

12,354

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 2nd Quarter Data, Fisc (Dollars in Thou	t Execution al Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Revitalization of severely distressed	-	т )	Contacts:	Cecelia A. Sams (202) 708-2721
OMB Acct: 025-03-0218 Tres Acct: 86-0218		± )		Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>Appropriations</li> <li>Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>		550,000	550,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> </ul> </li> </ul> </li> </ol>	. 53,564	53,564	53,564	
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:                 <ol></ol></li></ol></li></ol>				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>				
F. Anticipated rest of year 7. Total Budgetary Resources		603,564	603,564	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, F (Dollars in Th	lget Execution Iscal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Revitalization of severely distresse OMB Acct: 025-03-0218 Tres Acct: 86-0218	-	E VI)	Contacts	: Cecelia A. Sams (202) 708-2721 Keith M. Donzell (202) 708-2721
	/ x Current	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	6,150 	6,150	6,150	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	602,587	602,587	
D. Other 11. Total Status Of Budgetary Resources	5,174	-5,174 603,564	-5,174 603,564	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· · · · · · · · · · · · · · · · · · ·	2,206,925	2,206,925	
C. Undelivered orders D. Accounts payable	2,107,641	2,107,641 2,064	2,107,641 2,064	
A. Disbursements (+) B. Collections (-)		103,369	103,369	

7/18/00 18.46.45 (MAX-BE133I	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Bureau: Acct:	Department of Housing and Urban Development Public and Indian Housing Programs Revitalization of severely distressed public housing (HOPE VI) 025-03-0218 86-0218	Contacts:	Cecelia A. Sams (202) 708-2721 Keith M. Donzell (202) 708-2721

CURRENT

6,150

Break Out of Category B Obligations Technical Assistance

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1998			PAGE 4,546
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p	-			William F. Sarkis (202) 708-2721	
OMB Acct: 025-03-0223 Tres Acct: 86-0223				Keith Donzell (202) 708-2721	
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · ·	5,000			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>			535	261	1,791
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	· · · · · · · · · ·				
D. Transfers from trust funds: 1. Collected					
<ol> <li>Anticipated</li></ol>					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ul>	· · · · · · · · · t · ·				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		5,000	535	261	1,791

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1998			PAGE	4,547
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223 Tres Acct: 86-0223			Contacts	William F. Sarkis (202) 708-2721 Keith Donzell (202) 708-2721		
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	· · 880	880				
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>		4,120	420			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		5,000	115 535	261 261	1,791 1,791	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	··· ··· ··		3,221	1,953	725	
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	803	803	2,595	1,914	725	
A. Disbursements (+) B. Collections (-)		77	626	40		

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

/ 98 CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy

880

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			PAGE 4,549
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223 Tres Acct: 86-0223	-		Contacts: William F. Sa: (202) 708-272 Keith Donzell (202) 708-272	1
	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	· · · · · ·	5,000		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li></ul></li></ul></li></ol>	· · · · · · · · · · · ·	2,587		
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debied to the public law</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · t · · · · ·	7,587		
/. IOLAI BUUYELALY RESOULCES	2,20/	1,001		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		PAGE	4,550
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223 Tres Acct: 86-0223	-	Contacts: William F. Sarkis (202) 708-2721 Keith Donzell (202) 708-2721		
	EXPIRED GRAND TOTAL TOTAL			
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:    A. Category A, direct obligations    B. Total, Category B, direct obligations    C. Not subject to apportionment    D. Reimbursable obligations 9. Unobligated balance</pre>				
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>				
D. Other				
11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	   5,234 6,037			
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	666 743			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution Siscal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing capital fund	lopment		Contacts	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0304 Tres Acct: 86-0304				Keith Donzell (202) 708-2721
	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	••	2,500,000	2,500,000	
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul>	1,053	-1,053	-1,053	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	43,950	43,950	43,950	
<pre>A. Earned: 1. Collected 2. Receivables from Federal sources</pre>				
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources.</li></ul>				
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance				
D. Transfers from trust funds: 1. Collected				
<ol> <li>Anticipated</li></ol>	••			
A. Actual B. Anticipated		4,801	4,801	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>	•••			
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	··· -2,605	-2,605	-2,605	
E. Pursuant to Public Law				
F. Anticipated rest of year 7. Total Budgetary Resources		2,545,094	2,545,094	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Public housing capital fund OMB Acct: 025-03-0304	lopment		Contacts:	Gregory Parker (202) 708-2721 Keith Donzell
Tres Acct: 86-0304				(202) 708-2721
	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul>	16,010	16,010	16,010	
9. Unobligated balance A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	2,525,047	2,525,047	
D. Other		4,038	4,038	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	2,545,094	2,545,094	2,545,094	
<ol> <li>Obligated balance, net as of occoper finite</li> <li>Obligated balance, net, end of period</li> </ol>		8,442,497	8,442,497	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li></ol></li></ul>		-85,601	-85,601	
C. Undelivered orders		6,793,677	6,793,677	
D. Accounts payable 15. Outlays:		42,654	42,654	
A. Disbursements (+) B. Collections (-)		1,702,980	1,702,980	

Agency:	Department of Housing and Urban Development		Contacts:	Gregory Parker
Bureau:	Public and Indian Housing Programs			(202) 708-2721
Acct:	Public housing capital fund			
OMB Acct:	025-03-0304			Keith Donzell
Tres Acct:	86-0304			(202) 708-2721
		/ 98		
		CURRENT		
Break Out o	of Category B Obligations			
Modernizati	ion	8,259		
Modern Tech	n Assist	7,751		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Native American housing block grant	Lopment		Contacts	: Monica Clarke (202) 708-2721
OMB Acct: 025-03-0313 Tres Acct: 86-0313				Keith M. Donzell (202) 708-2721
	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		600,000	600,000	
<ul> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li></ol></li></ul>	1,125	1,125	1,125	
<ul> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	601,125	601,125	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution Fiscal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Native American housing block grant OMB Acct: 025-03-0313 Tres Acct: 86-0313	lopment		Contacts	: Monica Clarke (202) 708-2721 Keith M. Donzell (202) 708-2721
				(202) 700 2721
	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available     B. Exemption from apportionment 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Enterned B. Deferred </pre>		600,000	600,000	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	1,125	1,125 601,125	1,125 601,125	
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	1,109,450	1,109,450	1,109,450	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li></ol></li></ul>	  824,063	824,063	824,063	
A. Disbursements (+) B. Collections (-)		284,262	284,262	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation accou	-		Contacts	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0316 Tres Acct: 86-0316				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	  			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>1. Advance for anticipated orders</li> <li>D. Transfers from trust funds: <ul> <li>1. Collected</li></ul></li></ul></li></ul></li></ul></li></ul></li></ul>		4,202,263 -20,786	4,202,263 -20,786	
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> </ul>				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>		-550,000	-550,000	
7. Total Budgetary Resources		3,631,477	3,631,477	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 2nd Quarter Data, Fiscal (Dollars in Thousan	Execution Year 1998	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation account		Contacts:	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0316 Tres Acct: 86-0316			Keith M. Donzell (202) 708-2721
	-	CURRENT GRAND TOTAL TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available 8. Exemption from apportionment 10. Unobligated balance not available:         A. Apportioned for subsequent periods 8. Deferred</pre>		552,263 3,652,263	
<ul> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Non-Federal sources with advance</li> <li>D. Accounts payable</li> </ol> </li> <li>15. Outlays: <ol> <li>Collections (-)</li> </ol> </li> </ul>	- 20,786 - 3,631,477 3,6 	-20,786 -20,786 531,477 3,631,477	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 2nd Quarter Data, Fiscal Year 1 (Dollars in Thousands)	lon
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Housing certificate fund	opment	Contacts: Monica Clarke (202) 708-2721
OMB Acct: 025-03-0319 Tres Acct: 86-0311		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>1. Advance for anticipated orders</li> <li>2. Without advance</li> </ul> </li> <li>D. Transfers from trust funds: <ul> <li>1. Collected</li> <li>2. Anticipated</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	2,168,178 -2,168,178	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	• • • • •	127.442
7. Total Budgetary Resources	. 137,442 137,442	2 137,442

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency:	Department of Housing and Urban Development	Contacts: Monica Clarke
Bureau:	Public and Indian Housing Programs	(202) 708-2721
Acct:	Housing certificate fund	
OMB Acct:	025-03-0319	Keith Donzell
Tres Acct:	86-0311	(202) 708-2721

/X Ln 8B3 Line 8B and 9A:	Analysis of obligations	and unobligated balances availabl	e:blankApportionCategory B:Relocation
and Other		90,188,69024,462,076	65,726,614Non-Elderly Disabled
47,2	53,502	Total	
137,442,192	32,246,776 1	05,195,416blankblank	

/X Ln 13 \$2,106,054,105 in obligated balances were transferred from 86X0311 pursuant to P.L. 105-65 to the following
appropriation: 86X0319 2,106,054,105

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Housing certificate fund OMB Acct: 025-03-0319 Tres Acct: 86-0311	lopment		Contacts	Monica Clarke (202) 708-2721 Keith Donzell (202) 708-2721
Thes Acct. 66-0311				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> </ol>	32,247	32,247	32,247	
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>				
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>	• •	105,195	105,195	
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		137,442	137,442	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	2,106,054	2,191,123 -2,106,054	2,191,123 -2,106,054	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>				
<ul> <li>J. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ul>	 99,422	99,422	99,422	
15. Outlays: A. Disbursements (+)		17,894	17,894	
B. Collections (-)			2.,021	

Agency: Dep	partment of Housing and	Urban Development		Contacts:	Monica	l Clarke
Bureau: Pub	olic and Indian Housing	Programs			(202)	708-2721
Acct: Hou	using certificate fund					
OMB Acct: 025	5-03-0319				Keith	Donzell
Tres Acct: 86-	-0311				(202)	708-2721
			/ X			
			CURRENT			
Break Out of C	Category B Obligations					
Relocation and	l Other		24,462			
Non Elderly Di	isabled		7,785			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1998		PAGE
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs	opment		Contacts:	Monica Clarke7982413135 (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 A. Appropriations B. Borrowing Authority		9,373,000	9,373,000	
<ul> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:</li> </ul>	. 2,421,333	2,421,333	2,421,333	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>		5,303	5,303	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>		11 700 606	11 700 606	
7. Total Budgetary Resources	. 11,799,636	11,799,636	11,799,636	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUI SF 133 Report on Budget Execu 2nd Quarter Data, Fiscal Yeau (Dollars in Thousands)	ution	PAGI
Agency: Department of Housing and Urban Dev Bureau: Public and Indian Housing Programs Acct: Housing certificate fund OMB Acct: 025-03-0319 Tres Acct: 86-0319	velopment	Contacts:	: Monica Clarke7982413135 (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRI CURRENT TOTA	_	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations.</li> <li>B. Total, Category B, direct obligations.</li> <li>C. Not subject to apportionment.</li> <li>D. Reimbursable obligations.</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>	4,773,098 4,773,0	098 4,773,098	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	235 7,021,235	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	5,303         5,3            11,799,636         11,799,6	303 5,303 636 11,799,636	
<ol> <li>Obligated balance, net as of order international internatio</li></ol>	7,982,413 7,982,4 	413 7,982,413	

9,962,729

2,777,772

9,708

9,962,729

2,777,772

9,708

9,962,729

2,777,772

9,708

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

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

15. Outlays:

PAGE 4,564

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: Monica Clarke7982413135 (202) 708-2721

> Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations	
Contract Renewals	4,676,818
Section 8 Amendments	96,280

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Low-rent public housingloans and o	-		Contacts	Gregory Parker (202) 708-2721
OMB Acct: 025-03-4098 Tres Acct: 86-4098				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	38,375 	38,375	38,375	
<ul><li>E. Other</li><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	3,451	3,451	3,451	
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	···	83,950	83,950	
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated				
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> </ul>				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> </ul> </li> </ol>				
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	69,974 	-69,974	-69,974	
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>	12,000	-12,000 43,801	-12,000 43,801	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs	-	Contacts	: Gregory Parker (202) 708-2721
Acct: Low-rent public housingloans and o OMB Acct: 025-03-4098 Tres Acct: 86-4098	ther expenses		Keith M. Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	15,664 15,664 	15,664	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	••	35,712	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	••		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		,	
12. Obligated balance, net as of October 1	1,068,323 1,068,323	1,068,323	

-41,014

922,110

84,738

118,152

-83,950

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

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

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

14. Obligated balance, net, end of period

B. Unfilled customer orders

15. Outlays:

-41,014

922,110

118,152

-83,950

84,738

-41,014

922,110

118,152 -83,950

84,738

Bureau:	Department of Housing and Urban Development Public and Indian Housing Programs Low-rent public housingloans and other expenses	Contacts:	Gregory Parker (202) 708-2721
	025-03-4098		Keith M. Donzell (202) 708-2721
	/ X CURRENT		

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Break Out of Category B Obligations	
Direct Loans	14,699
Interest Expenses	965

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f	-		Contacts:	William F. Sarkis (202) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·	1.041	1 0/1	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		1,941	1,941	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol> </li> </ol>		985	985	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	12,709	12,709	12,709	
4. Recoveries of prior year obligations: A. Actual				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	15,635	15,635	
. IULAI DUUYELAIY KESUULCES	13,055	T0,022	T0,020	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f OMB Acct: 025-03-4104 Tres Acct: 86-4104 G F	-	( K	Villiam F. Sarkis 202) 708-2721 Ceith Donzell 202) 708-2721	
	/ X CURREN CURRENT TOTAL			
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated 10. Unobligated balance not available:         A. Apportioned for subsequent periods 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period         A. Accounts receivable 15. Outlays:         A. Disbursements (+) </pre>	         	5 15,635		
B. Collections (-)	985 -98	5 -985		

7/18/00OFFICE OF MANAGEMENT AND BUDGET18.46.45SF 133 Report on Budget Execution(MAX-BE133D01)2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)					PAGE
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Title VI Indian Federal guarantees f	-		Contacts:	William F. Sarkis (202) 708-2721	
OMB Acct: 025-03-4244 Tres Acct: 86-4244 G F				Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES         1. Budget authority         A. Appropriations	· · · · · · · · · · · · · · · · · · ·	5,000	5,000		
. ICLAI BUUYELAIY RESOULCES	5,000	5,000	5,000		

4,570

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Title VI Indian Federal guarantees f OMB Acct: 025-03-4244 Tres Acct: 86-4244 G F	(202) 708-2721				
	/ X CURRENT GRAND CURRENT TOTAL TOTAL				
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) </pre>	· · · · · · · · · · · · · · · · · · ·				

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

Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations. B. Borrowing Authority	9,923,000 38,375	3,105,000	13,028,000 38,375		
C. Contract authority D. Net transfers, CY authority realized E. Other		-1,053	-1,053		
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>	7,061,539 -94,595	43,950	7,061,539 -50,645	535	261
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	85,269		85,269		
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	17,709		17,709		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>	829,780	5,926	835,706		
B. Anticipated	5,367	5,520	5,367		
5. Temp not available pursuant to PL	-,		- /		
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-1,355,323	-2,605	-1,357,928		
C. Capital transfers and redemption of debt	-69,974		-69,974		
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	-12,000		-12,000		
7. Total Budgetary Resources	16,429,146	3,151,219	19,580,365	535	261

/ X

CURRENT

/ 98

CURRENT

CURRENT

TOTAL

/ 97

EXPIRED

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

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

	Digacions incurred.					
	A. Category A, direct obligations					
I	B. Total, Category B, direct obligations	4,839,513	16,890	4,856,403		
(	C. Not subject to apportionment					
I	D. Reimbursable obligations					
9. t	Jnobligated balance					
1	A. Apportioned:					
	1. Balance currently available	11,578,245	3,129,167	14,707,412	420	
	2. Anticipated					
H	3. Exemption from apportionment					
(	C. Other available					
10. t	Jnobligated balance not available:					
1	A. Apportioned for subsequent periods					
H	3. Deferred					
(	C. Withheld pending rescission					
I	). Other	11,389	5,163	16,552	115	261
11. 7	Total Status Of Budgetary Resources	16,429,146	3,151,219	19,580,365	535	261
RELAT	FION OF OBLIGATIONS TO OUTLAYS					
12. (	Obligated balance, net as of October 1	94,569,101		94,569,101	3,221	1,953
13. (	Obligated balance transferred, net	-24,860,344	9,551,947	-15,308,397		
14. (	Obligated balance, net, end of period					
	A. Accounts receivable	-41,014	-85,601	-126,615		
H	3. Unfilled customer orders					
	1. Federal sources without advance					
	2. Federal sources with advance					
	3. Non-Federal sources with advance					
(	C. Undelivered orders	65,487,246	7,618,543	73,105,789	2,595	1,914
I	0. Accounts payable	320,151	42,654	362,805		
15. (	Dutlays:					
1	A. Disbursements (+)	7,952,106	1,987,319	9,939,425	626	40
H	3. Collections (-)	-85,269		-85,269		
		•				

/ 96

EXPIRED

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

Tres Acct:

	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				13,028,000
B. Borrowing Authority				38,375
C. Contract authority				
D. Net transfers, CY authority realized				-1,053
E. Other				
2. Unobligated balance:	500	1 001	2 114	
A. Brought forward, October 1	527	1,791	3,114	7,064,653
B. Net transfers, PY balance, actual				-50,645
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				85,269
2. Receivables from Federal sources				037203
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				17,709
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				835,706
A. Actual B. Anticipated				5,367
5. Temp not available pursuant to PL				5,507
6. Permanently not available:				
A. Cancellations of expired/no-year accts	-527		-527	-527
B. Enacted rescissions of PY balances				-1,357,928
C. Capital transfers and redemption of debt				-69,974
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				-12,000
7. Total Budgetary Resources		1,791	2,587	19,582,952

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03- Tres Acct:	lopment				
	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> </ol>	•••			4,856,403	
9. Unobligated balance					
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	•••		420	14,707,832	
<ol> <li>Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li></ul></li></ol>					
C. Withheld pending rescission D. Other		1,791	2,167	18,719	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	•••	1,791	2,587	19,582,952	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>		725	38,458	94,607,559 -15,308,397	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance			-363	-126,978	
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol>		725	34,308	73,140,097	
D. Accounts payable 15. Outlays:	13		13	362,818	
A. Disbursements (+) B. Collections (-)			4,501	9,943,926 -85,269	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			PAGE 4,576	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment		Contacts:	Wanda D. Glenn (202) 708-2721	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721	
	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		4,923,985			
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	  3,705		79,589	619,605	73,680
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	··· ··· ···				
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:                 <ul></ul></li></ul></li></ol>	189 			250	34 466
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	· · · · · · · · · · · · · · · · · · ·	4,923,985	79,589	619,855	74,180

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in 7	dget Execution Fiscal Year 1998			PAGE 4
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162	lopment		Contacts:	Wanda D. Glenn (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	· · ·	963,032	72,179	481,925	13,146
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>Withheld pending rescission</li> </ol> </li> </ul>	189  	3,960,953	7,410	137,680 250	60,568 466
D. Other		4,923,985	79,589	619,855	74,180
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	···		160,855	3,173,553	3,173,553
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	132,530	962,267 7	175,154 532	2,074,623 27,061	2,074,623 27,061
A. Disbursements (+) B. Collections (-)	•	758	57,348	408,522	1,084,981

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			PAGE	4,5
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment	Contacts:	Wanda D. Glenn (202) 708-2721		
OMB Acct: 025-06-0162 Tres Acct: 86-0162			Keith Donzell (202) 708-2721		
		97 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	
Break Out of Category B Obligations Multiple Categories		72,179	481,925	13,146	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1998			PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants	Lopment		Contacts:	Wanda D. Glenn (202) 708-2721	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721	
	CURRENT TOTAL	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul>	••				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>		1,127	36	118	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	905 	477		130	
7. Total Budgetary Resources		1,604	36	248	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 2nd Quarter Data, F (Dollars in 5	udget Execution Fiscal Year 1998			PAGE 4
Agency: Department of Housing and Urbar Bureau: Community Planning and Developm Acct: Community development block gra OMB Acct: 025-06-0162 Tres Acct: 86-0162	nent		Contacts:	Wanda D. Glenn (202) 708-2721 Keith Donzell (202) 708-2721	
	CURRENT TOTAL	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligation     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available 9. Anticipated 10. Unobligated balance not available:         A. Apportioned for subsequent periods.         B. Deferred C. Withheld pending rescission</pre>	567,250         4,170,376         905	968			
D. Other		636 1,604	36 36	248 248	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		883,319	375,448	82,221	22,816
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance.</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ul>	5,419,197	354,830 5,799	-202 253,830 1,946	-43 59,096 129	17,832 21
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	· · · · · · · · · · · · · · · · · · ·	523,181	119,874	22,909	4,964

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	elopment	Contacts: Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0162 Tres Acct: 86-0162		Keith Donzell (202) 708-2721
	95 / 97 EXPIRED	
Break Out of Category B Obligations Multiple Categories	968	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants	lopment		Contacts:	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721
	92 / 94 EXPIRED	91 / 93 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	· · · · · · · · · · · · · · · · · · ·			4,923,985
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	273	2,413	778,992
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·		612	707 905
7. Total Budgetary Resources		273	3,024	5,704,588

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development	opment		Contacts:	Wanda D. Glenn (202) 708-2721
Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721
	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	•		968	963,032 568,218
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: </li> </ul>				4,170,376 905
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>				
C. Withheld pending rescission		273	2 056	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		273	2,056 3,024	2,056 5,704,588
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		16,475	1,422,832	8,092,261
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>			-1,042	-1,042
3. Non-Federal sources with advance		0 4 4 7	701 041	C 140 000
C. Undelivered orders D. Accounts payable		8,447 60	721,041 8,067	6,140,238 63,017
15. Outlays:	• ±±2	00	0,007	03,017
A. Disbursements (+) B. Collections (-)		7,969	695,094	2,275,291

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998			PAGI
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development	lopment		Contacts:	Cecelia A. Sams (202) 708-2721	
Acct: Urban development action grants OMB Acct: 025-06-0170 Tres Acct: 86-0170				Keith M. Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Without advance 3. D. Transfers from trust funds: 1. Collected 3. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law E. Date of prior for the form C. Pursuant to Public Law E. Pursuant to Public Law</pre>		192	192		
F. Anticipated rest of year 7. Total Budgetary Resources		355	355		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Urban development action grants	opment		Contacts	Cecelia A. Sams (202) 708-2721
OMB Acct: 025-06-0170 Tres Acct: 86-0170				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission </pre>		355	355	
<ol> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul> </li> </ol>	. 102,016	355 102,016	355 102,016	
<ol> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	. 98,946 . 1 . 2,906	98,946 1 2,906	98,946 1 2,906	
B. Collections (-)	•			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998			PAGE	4,
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Emergency shelter grants program OMB Acct: 025-06-0181 Tres Acct: 86-0181	opment		Contacts:	Wanda D. Glenn (202) 708-2721 Keith M. 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:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	. –59	426 -59	426 -59			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>	•	207	207			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>						
7. Total Budgetary Resources		574	574			

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency:	Department of Housing and Urban Development	Contacts: Wanda D. Glenn
Bureau:	Community Planning and Development	(202) 708-2721
Acct:	Emergency shelter grants program	
OMB Acct:	025-06-0181	Keith M. Donzell
Tres Acct:	86-0181	(202) 708-2721

/X Ln 2B Represents unobligated balance of 58,827.47 transferred to appropriation86X0313. /X Ln 13 Represents obligated balance of 2,625.07 transferred to appropriation 86X0313.

/X Ln 13

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 2nd Quarter Data, Fise (Dollars in Thou	et Execution cal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Emergency shelter grants program	lopment		Contacts:	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0181 Tres Acct: 86-0181				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance</pre>	574 574 574 2,173 -3	574 574 2,173 -3	574 574 2,173 -3	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	1,025 20 919	1,025 20 919	1,025 20 919	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supplemental assistance for faciliti OMB Acct: 025-06-0187	-	ess		Wanda D. Glenn (202) 708-2721 Keith M. Donzell
Tres Acct: 86-0187				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance, actual C. Anticipated transfers, PY balance, actual C. Anticipated transfers, PY balance, actual 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected E. 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 F. Anticipated rest of year </pre>	··· 812 ··· 812 ··· · · · · · · · · · · · · · · · · ·	812	812	
7. Total Budgetary Resources		814	814	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998			PAGE
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supplemental assistance for facilitie	-	255	Contacts:	Wanda D. Glenn (202) 708-2721	
OMB Acct: 025-06-0187 Tres Acct: 86-0187				Keith M. Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	··· ··· ··· ···				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		814 814	814 814		
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li></ul></li></ul></li></ul>	··· ·· ··	1,336	1,336		
C. Undelivered orders D. Accounts payable 15. Outlays:	•	1,181	1,181		
A. Disbursements (+) B. Collections (-)		153	153		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 2nd Quarter Data, Fisca (Dollars in Thous	Execution 1 Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supportive housing program	lopment			Nanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0188 Tres Acct: 86-0188				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES         1. Budget authority         A. Appropriations	       1,608	19,029	19,029	
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		20,637	20,637	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supportive housing program	lopment	Contacts	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0188 Tres Acct: 86-0188			Keith M. Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	3,840 3,840 	3,840	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	16,189	
D. Other		608	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		20,637	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		314,311	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> <li>C. Undelivered orders</li> </ul>	  245,363 245,363	-59 245,363	
D. Accounts payable 15. Outlays:		1,788	
A. Disbursements (+) B. Collections (-)		69,451	

Agency:	Department of Housing and Urban Development		Contacts:	Wanda D. Glenn
Bureau:	Community Planning and Development			(202) 708-2721
Acct:	Supportive housing program			
OMB Acct:	025-06-0188			Keith M. Donzell
Tres Acct:	86-0188			(202) 708-2721
		/ X		
		CURRENT		

Break Out of Category B Obligations Supportive Housing

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Homeless assistance grants	lopment		Contacts	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0192 Tres Acct: 86-0192				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul>	· · · · · · · · · · · · · · · · · · ·	823,000	823,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> </ul> </li> </ul> </li> </ol>	954,559 185 	954,559 -185	954,559 -185	
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:                 <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·			
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	••			
4. Recoveries of prior year obligations:		761	761	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	1,239   	761 1,239	761 1,239	
7. Total Budgetary Resources		1,779,375	1,779,375	

SF 133 Report on 1 2nd Quarter Data,	Budget Execution Fiscal Year 1998		
elopment		Contacts:	Wanda D. Glenn (202) 708-2721
			Keith M. Donzell (202) 708-2721
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
157,934	157,934	157,934	
1,620,386 1,239	1,620,386 1,239	1,620,386 1,239	
-185	-185	-185	
1,779,375	1,779,375	1,779,375	
1,294,486 1,694	1,294,486 -1,694	1,294,486 -1,694	
-544  1,237,276	-544 1,237,276	-544 1,237,276	
	210,037	210,037	
	SF 133 Report on 1 2nd Quarter Data, (Dollars in elopment    157,934   1,620,386  1,239        1,779,375  1,294,486    1,294,486    1,237,276  1,237,276  210,037	<ul> <li>/ X CURRENT CURRENT TOTAL</li> <li>157,934 157,934</li> <li>157,934 157,934</li> <li>1,620,386 1,620,386</li> <li>1,239 1,239</li> <li>1,237 1,779,375</li> <li>1,237,276 1,237,276</li> <li>1,237,276 1,237,276</li> <li>3,197 3,197</li> <li>210,037 210,037</li> </ul>	SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)       Contacts:           CURRENT       CORACTS:           CURRENT       GRAND TOTAL          157,934       157,934       157,934          1,620,386       1,620,386       1,620,386          1,620,386       1,620,386       1,620,386          1,620,386       1,620,386       1,239          1,620,386       1,620,386       1,239          1,620,386       1,620,386       1,239          1,620,386       1,620,386       1,620,386          1,620,375       1,739       1,779,375          1,620,375       1,779,375       1,779,375           -185       -185            -1694       -1,694                                  <

Agency:	Department of Housing and Urban Development		Contacts:	Wanda	D. Glenn
Bureau:	Community Planning and Development			(202)	708-2721
Acct:	Homeless assistance grants				
OMB Acct:	025-06-0192			Keith	M. Donzell
Tres Acct:	86-0192			(202)	708-2721
		/ X			
		CURRENT			

Break Out of Category B Obligations Homeless Assistance Funds 157,934

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE	4,597
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-			William F. Sarkis (202) 708-2721		
OMB Acct: 025-06-0198 Tres Acct: 86-0198				Keith Donzell (202) 708-2721		
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	··· ···	30,000				
<ol> <li>Unobligated balance:         <ol> <li>Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol> </li> <li>Spending authority from offsetting coll:         <ol> <li>Collected</li> </ol> </li> </ol>	  		25,363	22,641	48,004	
<ul> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li></ol></li></ol></li></ul>	··· ··· ···					
4. Recoveries of prior year obligations: A. Actual						
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>						
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	  	20.000	05,050		40.000	
7. Total Budgetary Resources	30,000	30,000	25,363	22,641	48,004	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE	4,598
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-0198 Tres Acct: 86-0198	-		Contacts:	William F. Sarkis (202) 708-2721 Keith Donzell (202) 708-2721		
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:</pre>	2,817	2,817				
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	· · · · · · · · · · · · · · · · · · ·	27,183				
<ul> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period A. Accounts receivable</li> </ul>		30,000	25,363 25,363 5,790	22,641 22,641 7,680	48,004 48,004 13,470	
<ul> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol> </li> <li>15. Outlays: <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ul>	2,317 	2,317 500	5,498 292	6,755 79 847	12,253 79 1,139	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 199 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	*	Contacts:	William F. Sarkis (202) 708-2721
OMB Acct: 025-06-0198 Tres Acct: 86-0198			Keith Donzell (202) 708-2721
	/ 98 CURRENT		
Break Out of Category B Obligations Guaranteed Loan Subsidy Adminstrative Expense	2,317 500		

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: William F. Sarkis

(202) 708-2721

Keith Donzell

(202) 708-2721

GRAND TOTAL

## BUDGETARY RESOURCES 1. Budget authority

⊥.	Budget authority	
	A. Appropriations	30,000
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
2.	A. Brought forward, October 1	48,004
	B. Net transfers, PY balance, actual	10,001
2	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	
	Permanently not available:	
0.	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
_	F. Anticipated rest of year	<b>— — — — — — — — — —</b>
7.	Total Budgetary Resources	78,004

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development	-	Contacts:	William F. Sarkis (202) 708-2721
Acct: Community development loan guarantees	program account		
OMB Acct: 025-06-0198 Tres Acct: 86-0198			Keith Donzell (202) 708-2721
	GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations	•		
9. Unobligated balance			
A. Apportioned:	27 102		
1. Balance currently available			
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>			
C. Other available			
10. Unobligated balance not available:	•		
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	. 48,004		
11. Total Status Of Budgetary Resources	. 78,004		
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net	•		
14. Obligated balance, net, end of period			
A. Accounts receivable	•		
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	•		
15. Outlays:			
A. Disbursements (+)	. 1,139		
B. Collections (-)			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budgu 2nd Quarter Data, Fise (Dollars in Tho	et Execution cal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Shelter plus care	lopment			Ralph D. Johnson (202) 708-2721
OMB Acct: 025-06-0204 Tres Acct: 86-0204				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers of prior year obligations: A. Actual B. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn</pre>	  9,505       	9,505 27 473	9,505 27 473	
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		10,005	10,005	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUI SF 133 Report on Budget Execu 2nd Quarter Data, Fiscal Year (Dollars in Thousands)	ition	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Shelter plus care	opment	Contacts:	Ralph D. Johnson (202) 708-2721
OMB Acct: 025-06-0204 Tres Acct: 86-0204			Keith M. Donzell (202) 708-2721
	/ X CURRE CURRENT TOTA		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:</pre>	•		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ol>	. 473 4 	532 9,532 173 473	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		10,005	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		329 367,329	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>		-1 -1	
C. Undelivered orders D. Accounts payable 15. Outlays:	. 332,303 332,3		
A. Disbursements (+) B. Collections (-)		941 31,941	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	ndget Execution Fiscal Year 1998			PAGE	4,604
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Home investment partnership program	lopment		Contacts:	Ralph D. Johnson (202) 708-2721	1	
OMB Acct: 025-06-0205 Tres Acct: 86-0205				Keith M. Donzell (202) 708-2721	L	
	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	1,500,000			1,500,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ul> <li>1. Advance for anticipated orders</li> <li>D. Transfers from trust funds: <ul> <li>1. Collected</li> </ul> </li> <li>4. Recoveries of prior year obligations:</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	13,269   	209,893 -13,269			209,893 -13,269	
<ul> <li>4. Recoveries of prior year obligations.</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	681    	319 681			319 681	
7. Total Budgetary Resources		1,697,625			1,697,625	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution Tiscal Year 1998			PAGE	4,605
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development	lopment		Contacts:	Ralph D. Johnson (202) 708-2721		
Acct: Home investment partnership program OMB Acct: 025-06-0205 Tres Acct: 86-0205				Keith M. Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	531,409 	531,409			531,409	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> </ol> </li> </ul>		1,165,535 681			1,165,535 681	
B. Deferred C. Withheld pending rescission						
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,697,625			1,697,625	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		3,502,825 -35,172	7,948	7,948	3,510,773 -35,172	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>	••	-2,463	-19	-19	-2,482	
C. Undelivered orders D. Accounts payable	3,422,696	3,422,696 16,562	6,108 19	6,108 19	3,428,804 16,581	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	632,292	632,292	1,840	1,840	634,132	

Agency:	Department of Housing and Urban Development		Contacts:	Ralph D. Johnson
Bureau:	Community Planning and Development			(202) 708-2721
Acct:	Home investment partnership program			
OMB Acct:	025-06-0205			Keith M. Donzell
Tres Acct:	86-0205			(202) 708-2721
		/ X		
		CURRENT		

Break Out of Category B Obligations Home Invest Part Prg

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Youthbuild program	lopment		Contacts:	Ralph D. Johnson (202) 708-2721
OMB Acct: 025-06-0219 Tres Acct: 86-0219				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 5. Capital transfers and redemption of debt D. Other authority withdrawn F. Anticipated rest of year 5. Anticipated rest of year 5. Temp not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances F. Anticipated rest of year 5. Anticipated rest of year 5. Anticipated rest of year 5. Temp and available pursuant to PL for the pursuant to PU balances 5. Capital transfers and redemption of debt D. Other authority withdrawn 5. Anticipated rest of year 5. Anticipated rest of year 5. Capital transfers of year 5. Anticipated rest of year 5. Anticipated rest of year 5. Capital transfers and redemption of debt D. Other authority withdrawn 5. Anticipated rest of year 5. Anticipated rest of year 5. Anticipated rest of year 5. Anticipated rest of year</pre>	· · · · · · · · · · · · · · · · · · ·	129 286 214	129 286 214	
7. Total Budgetary Resources		629	629	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 2nd Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Youthbuild program	lopment		Contacts:	Ralph D. Johnson (202) 708-2721
OMB Acct: 025-06-0219 Tres Acct: 86-0219				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		629	629	
D. Other 11. Total Status Of Budgetary Resources		629	629	
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	· · · · · · · · · · · · · · · · · · ·	13,367	13,367	
C. Undelivered orders D. Accounts payable		6,916 42	6,916 42	
15. Outlays: A. Disbursements (+) B. Collections (-)		6,123	6,123	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution fiscal Year 1998		PAGE	4,609
Agency: Department of Housing and Urban Dev Bureau: Community Planning and Development Acct: Innovative homeless initiatives dem	-		Contacts: Glori (202)	a B. Brown 708-2721	
OMB Acct: 025-06-0221 Tres Acct: 86-0221	Sistiation program			M. Donzell 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected C. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Collected C. Capital transfers and redemption of deb D. Other authority withdrawn E. Pursuant to Public Law C. Capital transfers and redemption of deb D. Other authority withdrawn E. Pursuant to Public Law E.</pre>	···· 23	23	23		
7. Total Budgetary Resources		23	23		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Innovative homeless initiatives demo OMB Acct: 025-06-0221 Tres Acct: 86-0221	-		Contacts	Gloria B. Brown (202) 708-2721 Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	· · · · · · · · · · · · · · · · · · ·	23	23	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		23	23	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	36,904 27,485	36,904 27,485	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	9,419	9,419	9,419	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 2nd Quarter Data, Fisca (Dollars in Thouse			
Agency: Department of Housing and Urban Dev Bureau: Community Planning and Development Acct: Capacity building for community dev	-	ısi	Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-06-0222 Tres Acct: 86-0222				Keith M. Donzell (202) 708-2721
	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Anticipated </pre>	· · · · · · · · · · · · · · · · · · ·			
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of deb</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	···· ··· t ···			

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

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			PAC
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Capacity building for community devel	-	Contacts:	Gloria B. Brown (202) 708-2721	
OMB Acct: 025-06-0222 Tres Acct: 86-0222			Keith M. Donzell (202) 708-2721	
	/ 94 EXPIRED EXPIRED TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</pre>				
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· • · · · · · · · · · · · · · · · · · ·	5,237		
C. Undelivered orders D. Accounts payable 15. Outlays:	···	2,242		
A. Disbursements (+) B. Collections (-)		2,996		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 2nd Quarter Data, Fiscal Y (Dollars in Thousand	xecution Year 1998	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Housing opportunities for persons wi		Contacts:	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0308 Tres Acct: 86-0308			Keith M. Donzell (202) 708-2721
	, -	URRENT GRAND TOTAL TOTAL	
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	••	04,000 204,000	
<ul><li>D. Net transfers, CY authority realized</li><li>E. Other</li><li>2. Unobligated balance:</li></ul>			
<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	••	35,958 35,958	
<ol> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul></ul></li></ul></li></ol>	··· ··· ··· ··· ··· ··· ··· ···	1 1	
7. Total Budgetary Resources	239,959 2	39,959 239,959	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Housing opportunities for persons wi	-	Contacts: Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0308 Tres Acct: 86-0308		Keith M. Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	87,511 87,511 	87,511
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	··· · · · · · · · · · · · · · · · · ·	152,448
D. Other	1 1	1
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	239,959 239,959	239,959
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	··· ·· ··	439,146
C. Undelivered orders D. Accounts payable 15. Outlays:	515 515	431,858 515
A. Disbursements (+) B. Collections (-)		94,283

7/18/00	-	FFICE OF MANAGEMENT AND BUDGET			
18.46.45	SF	133 Report on Budget Execution			
(MAX-BE133	001) 2nd	d Quarter Data, Fiscal Year 1998			
		(Dollars in Thousands)			
	Department of Housing and Urban Developme	ent	Contacts:	Wanda	D. Glenn
	Community Planning and Development			(202)	708-2721
Acct:	Housing opportunities for persons with AI	IDS			
OMB Acct:	025-06-0308			Keith	M. Donzell
Tres Acct:	86-0308			(202)	708-2721

/ X CURRENT

Break Out of Category B Obligations HOPWA

87,511

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 2nd Quarter Data, Fisc (Dollars in Thou	t Execution al Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Brownfields redevelopment	lopment		Contacts:	Ralph D. Johnson (202) 708-2721
OMB Acct: 025-06-0314 Tres Acct: 86-0314				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	25,000	25,000	
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	• • • • • • • •	25,000	25,000	
7. Total Budgetary Resources		25,000	25,000	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Brownfields redevelopment	lopment		Contacts:	Ralph D. Johnson (202) 708-2721
OMB Acct: 025-06-0314 Tres Acct: 86-0314				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available</pre>	··· ···	25,000	25,000	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ol>	··· ··· ···	25,000	25,000	
<ol> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>Unfilled customer orders</li> <li>I. Federal sources without advance</li> <li>Non-Federal sources with advance</li> <li>D. Accounts payable</li> </ul> </li> <li>Outlays:         <ul> <li>A. Disbursements (+)</li> <li>Collections (-)</li> </ul> </li> </ol>	25,000    	25,000	25,000	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Urban empowerment zones	lopment		Contacts	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0315 Tres Acct: 86-0315				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	5,000	5,000	
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	··· ·· ·· ··			
7. Total Budgetary Resources		5,000	5,000	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Urban empowerment zones	Lopment		Contacts:	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-06-0315 Tres Acct: 86-0315				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	5,000 5,000	5,000	5,000	
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		5,000	5,000	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in Tho	et Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs	-		Contacts	: Lisa Ko (202) 708-2721
OMB Acct: 025-06-4015 Tres Acct: 86-4015				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	• • • • • • • • • • • • • • • • • • • •			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		102,972	102,972	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:</li> </ol> </li> </ol>		28,241	28,241	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>Recoveries of prior year obligations:</li> </ol>	• •	31,759	31,759	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	· · · · · · · ·	762	762	
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>	60,000	-60,000 103,734	-60,000 103,734	

 

 /X
 Ln
 8B1
 Note to SF-133 (line 8 and 9): Analysis of obligations and unobligatedbalances availableblankblankApportionedblankOperating Expenses
 14,050,0007,450,976

 6,599,024blankPayment to Salaries and expenses, 290,000
 14,050,0007,450,976

 7/18/00 18.46.45 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban DevelopmentContacts: Lisa Ko<br/>(202) 708-2721Bureau: Community Planning and Development<br/>Acct: Revolving fund (liquidating programs)(202) 708-2721OMB Acct: 025-06-4015Keith Donzell<br/>(202) 708-2721Tres Acct: 86-4015(202) 708-2721

645,00\_\_\_\_\_Total

15,340,000

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs)	-		Contacts:	(202) 708-2721
OMB Acct: 025-06-4015 Tres Acct: 86-4015				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	8,096	8,096	8,096	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available:</li> </ul>	•	7,244	7,244	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
		00 204	00 204	
D. Other		88,394	88,394	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 103,734	103,734	103,734	
12. Obligated balance, net as of October 1	. 18,503	18,503	18,503	
13. Obligated balance transferred, net 14. Obligated balance, net, end of period		,	,	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>	•	-2,266	-2,266	
3. Non-Federal sources with advance		15 070	15 070	
C. Undelivered orders		15,079	15,079	
D. Accounts payable 15. Outlays:	. 8,829	8,829	8,829	
A. Disbursements (+)	4,195	4,195	4,195	
B. Collections (-)		-28,241	-28,241	
B. COTTECCIONS (-)	-20,241	-20,241	-20,241	

Agency:	Department of Housing and Urban Development		Contacts: Lisa Ko	
Bureau:	Community Planning and Development		(202) 708-2	2721
Acct:	Revolving fund (liquidating programs)			
OMB Acct:	025-06-4015		Keith Donze	ell
Tres Acct:	86-4015		(202) 708-2	2721
		/ X		
		CURRENT		
_				
Break Out o	of Category B Obligations			
Operating H	Expenses	7,451		
Payment to	Salaries & Exp	645		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		PAGE 4,624	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096	-		Contacts: William F. Sark: (202) 708-2721 Keith Donzell	is	
Tres Acct: 86-4096 G F			(202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	••	2,100	2,100		
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	1,139	1,139		
<ul> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	3,239	3,239		

18	7/18/00 3.46.45 MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, F (Dollars in T	lget Execution iscal Year 1998		PAGE	
	Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees DMB Acct: 025-06-4096 ces Acct: 86-4096 G F	-		Contacts:	William F. Sarkis (202) 708-2721 Keith Donzell (202) 708-2721	
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
10 11 11 11 12	<pre>TATUS OF BUDGETARY RESOURCES 3. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations D. Reimbursable obligations D. Reimbursable obligations D. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available D. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other D. O</pre>		3,239 3,239	3,239 3,239		
	B. Collections (-)	1,139	-1,139	-1,139		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut 2nd Quarter Data, Fiscal Year (Dollars in Thousands)	ion
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee		Contacts: Joseph C. Martus (202) 708-2721
OMB Acct: 025-06-4097 Tres Acct: 86-4097	s inquitating account	Keith M. Donzell (202) 708-2721
	/ X CURREN CURRENT TOTAL	-
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL</pre>	· · · · · · · · · · · · · · · · · · ·	9 1,779
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	  1,779 -1,77	9 -1,779

7. Total Budgetary Resources.....

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee OMB Acct: 025-06-4097	-	Contacts:	Joseph C. Martus (202) 708-2721 Keith M. Donzell
Tres Acct: 86-4097			(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources</pre>	· · · · · · · · · · · · · · · · · · ·		
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	146,713 146,713	146,713	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-9,231	
C. Undelivered orders D. Accounts payable		148,735 2,185	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		5,025 -1,779	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMM SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	PAGE 4,628			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	opment				
	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>Appropriations</li> <li>Borrowing Authority</li> <li>Contract authority</li> <li>Net transfers, CY authority realized</li> <li>Other</li> </ul> </li> <li>Unobligated balance:</li> </ol>		4,923,985			30,000
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>	13,513		79,589	619,605	
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol> </li> </ul>	•				
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>Recoveries of prior year obligations:</li> </ol>					
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ul>	. 2,796			250	
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt.</li><li>D. Other authority withdrawn</li><li>E. Pursuant to Public Law</li></ul>	1,779				
F. Anticipated rest of year	60,000	4,923,985	79,589	619,855	30,000

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

Tres Acct:

	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		963,032			
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	788,790		72,179	481,925	2,817
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	3,005,728 2,582	3,960,953	7,410	137,680 250	27,183
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	02,002				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	93,823 3,890,924	4,923,985	79,589	619,855	30,000
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>	6,400,577 -36,869		160,855	3,173,553	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> <li>3. Non-Federal sources with advance</li> </ul>	-14,564				
C. Undelivered orders D. Accounts payable	6,101,393 36,486	962,267 7	175,154 532	2,074,623 27,061	2,317 500
15. Outlays: A. Disbursements (+) B. Collections (-)	1,095,332 -31,159	758	57,348	408,522	

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

Tres Acct:

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		7,510,985			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	73,680	2,112,177	25,363	1,127	22,641
B. Net transfers, PY balance, actual	10,000	-13,513	20,000	-,,	22,012
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		31,159			
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		31,759			
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	34	4,231		477	
B. Anticipated	466	3,512		4//	
5. Temp not available pursuant to PL	100	5,512			
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt		-1,779			
D. Other authority withdrawn					
E. Pursuant to Public LawF. Anticipated rest of year		-60,000			
7. Total Budgetary Resources	74,180	9,618,533	25,363	1,604	22,641
. Iotal Badgetaly Reboartes	, 1,100	J, 010, 333	23,303	1,004	22,011

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:					
	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	13,146	963,032 1,358,857		968	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	60,568 466	7,199,522 3,298			
C. Withheld pending rescission D. Other		93,823	25,363	636	22,641
11. Total Status Of Budgetary Resources	74,180	9,618,533	25,363	1,604	22,641
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	3,173,553	12,908,538 -36,869	5,790	883,319	7,680
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-14,564			
<ul> <li>D. Accounts payable</li></ul>	2,074,623 27,061	11,390,377 91,647	5,498	354,830 5,799	6,755 79
A. Disbursements (+) B. Collections (-)	1,084,981	2,646,941 -31,159	292	523,181	847

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	opment				
	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated D. Transfers from trust funds: 1. Collected C. Anticipated D. Transfers of prior year obligations: A. Actual B. Anticipated B. Anticipated B. Anticipated C. Capital transfers and redemption of debt. D. Other authority withdrawn </pre>	· · · · · · · · · · · · · · · · · · ·	118			859
<ul> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>		248			863

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:					
	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources	36 36	248 248			863 863
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	375,448	82,221	5,237	30,764	42,553
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> <li>2. Federal sources with advance</li></ul></li></ul>	-202	-43		-19	-797
C. Undelivered orders D. Accounts payable 15. Outlays:	253,830 1,946	59,096 129	2,242	23,940 40	27,006 112
A. Disbursements (+) B. Collections (-)	119,874	22,909	2,996	6,804	16,197

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

Tres Acct:

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			7,510,985
B. Borrowing Authority			, ,
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	273	50,417	2,162,594
B. Net transfers, PY balance, actual			-13,513
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			21 150
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>			31,159
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			31,759
2. Without advance			- ,
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		612	4,843
B. Anticipated			3,512
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			-1,779
C. Capital transfers and redemption of debt D. Other authority withdrawn			-1,779
E. Pursuant to Public Law			
F. Anticipated rest of year			-60,000
7. Total Budgetary Resources	273	51,028	9,669,561
	2.5	51,010	2,002,001

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

Tres Acct:

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>		968	963,032 1,359,825
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>			7,199,522 3,298
D. Other	273 273	50,060 51,028	143,883 9,669,561
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	16,475	1,449,487	14,358,025 -36,869
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		-1,061	-15,625
C. Undelivered orders D. Accounts payable	8,447 60	741,644 8,165	12,132,021 99,812
A. Disbursements (+) B. Collections (-)	7,969	701,069	3,348,010 -31,159

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE	4,636
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Housing counseling assistance	lopment			Cecelia A. Sams (202) 708-2721		
OMB Acct: 025-09-0156 Tres Acct: 86-0156				Keith M. Donzell (202) 708-2721		
	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 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 E. Pursuant to Public Law F. Anticipated rest of year E. Pursuant to Public Law E. Dursunt to Public Law E. Dursuant to Public Law E. Dursunt to Public Law E. Dursuant to Public Law E. Darge and the pursuant to public Law E. Dursuant to Public Law E. Dursuant</pre>	··· 40	1,830	973	298	3,141 26	
7. Total Budgetary Resources		1,856	973	298	3,167	

7/18/00OFFICE OF MANAGEMENT AND BUDGET18.46.45SF 133 Report on Budget Execution(MAX-BE133D01)2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)					PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	Lopment		Contacts:	Cecelia A. Sams (202) 708-2721	
Acct: Housing counseling assistance OMB Acct: 025-09-0156 Tres Acct: 86-0156				Keith M. Donzell (202) 708-2721	
	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:         1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other	40	1,856 1,856	973 973	298 298	3,167 3,167
RELATION OF OBLIGATIONS TO OUTLAYS					-
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		1,573	134		2,470
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· •				-21
C. Undelivered orders D. Accounts payable 15. Outlays:	543	1,540 3	133		2,216 3
A. Disbursements (+) B. Collections (-)		3	1		246

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Housing counseling assistance OMB Acct: 025-09-0156 Tres Acct: 86-0156 GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations.....

±•	Dadgee additioney	
	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	3,141
	B. Net transfers, PY balance, actual	0,111
	C. Anticipated transfers, PY balance	
2	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	26
	B. Anticipated	
5.	Temp not available pursuant to PL	
б.	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	3,167
		-,,

Contacts: Cecelia A. Sams (202) 708-2721

> Keith M. Donzell (202) 708-2721

Bureau: Housing Programs		(202
Acct: Housing counseling assistance OMB Acct: 025-09-0156		Keit
OMB ACCC: 025-09-0150 Tres Acct: 86-0156		(202
1165 ACCC: 00-0130		(202
	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	3,167	
11. Total Status Of Budgetary Resources	3,167	
RELATION OF OBLIGATIONS TO OUTLAYS	0,10,	
12. Obligated balance, net as of October 1	2,470	
13. Obligated balance transferred, net	2,270	
14. Obligated balance, net, end of period		
A. Accounts receivable	-21	
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	2,216	
D. Accounts payable	3	
15. Outlays:	-	
A. Disbursements (+)	246	

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

Agency: Department of Housing and Urban Development

Contacts: Cecelia A. Sams (202) 708-2721

> Keith M. Donzell (202) 708-2721

7/18/00 18.46.45 (MAX-BE133D01)	SF 133 Report on Budg 2nd Quarter Data, Fis	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Congregate services	lopment		Contacts:	Gloria B. Brown (202) 708-2721	
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith M. Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year </pre>	· · · · · · · · · · · · · · · · · · ·	43		75	3,524
7. Total Budgetary Resources		43		75	3,524

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Congregate services	lopment		Contacts:	Gloria B. Brown (202) 708-2721	
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith M. Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·	43			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		43		75 75	3,524 3,524
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Yenderal sources with advance</li></ul></li></ul></li></ul>	··· ·· ··	999	143	7,879	6,145
C. Undelivered orders D. Accounts payable	637	637	143	6,070 12	4,988 70
A. Disbursements (+) B. Collections (-)		362		1,796	1,087

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUD SF 133 Report on Budget Execu 2nd Quarter Data, Fiscal Year (Dollars in Thousands)	ition	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Congregate services OMB Acct: 025-09-0178	lopment	Contacts:	Gloria B. Brown (202) 708-2721 Keith M. Donzell
Tres Acct: 86-0178			(202) 708-2721
	92 / 93 EXPIR EXPIRED TOTA	_	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year </pre>	· · · · · · · · · · · · · · · · · · ·		
7. Total Budgetary Resources		4,843	

(MAA DEISSDOI)	(Dollars in T			
Agency: Department of Housing and Urban Develo Bureau: Housing Programs Acct: Congregate services	opment		Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith M. Donzell (202) 708-2721
	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>			43	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 1,201	4,800 4,800	4,800 4,843	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>S. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>		21,181	22,180	
C. Undelivered orders D. Accounts payable 15. Outlays:		17,522 82	18,159 82	
A. Disbursements (+) B. Collections (-)		3,577	3,939	

7/18/00 18.46.45 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 199 (Dollars in Thousands)	8
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program	-	Contacts: William F. Sarkis (202) 708-2721
OMB Acct: 025-09-0183 Tres Acct: 86-0183		Keith Donzell (202) 708-2721
	/ 98 CURRENT CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		338,421
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		
<ul> <li>6. Permanently not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>		338,421

	X-BE133D01)	2nd Quarter Data, Fi	(Dollars in Thousands)				
	Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program B Acct: 025-09-0183	-		Contacts:	William F. Sarkis (202) 708-2721 Keith Donzell		
Tre	s Acct: 86-0183				(202) 708-2721		
		/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL			
	TUS OF BUDGETARY RESOURCES Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	169,211	169,211	169,211			
9.	<pre>C. Not subject to apportionment D. Reimbursable obligations Unobligated balance A. Apportioned: 1. Balance currently available</pre>		169,211	169,211			
1.0	2. Anticipated B. Exemption from apportionment C. Other available Unobligated balance not available:	•	109,211	109,211			
10.	<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul>						
REL 12. 13.	Total Status Of Budgetary Resources ATION 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		338,421	338,421			

169,211

169,211

169,211

3. Non-Federal sources with advance..... C. Undelivered orders..... D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

7/18/00

15. Outlays:

18.46.45

7/18/00 18.46.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program account OMB Acct: 025-09-0183 Tres Acct: 86-0183 / 98

CURRENT

169,211

Break Out of Category B Obligations Administrative Expenses

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998			PAGE
Agency: Department of Housing and Urban Dev Bureau: Housing Programs Acct: Section 8 moderate rehabilitation, OMB Acct: 025-09-0195 Tres Acct: 86-0195	-		Contacts:	Monica Clarke (202) 708-2721 Keith M. Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 5. Temp not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances C. Capital transfers and redemption of det D. Other authority withdrawn F. Anticipated rest of year: </pre>	86,427 86,427 86,427 88 80 80 80 80 80 80 80 80 80 80 80 80	86,427	86,427		
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>	88,427	88,427	88,427		

7/18/00 18.46.45 (MAX-BE1331	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	}
	Department of Housing and Urban Development	Contacts: Monica Clarke
Bureau:	Housing Programs	(202) 708-2721
Acct:	Section 8 moderate rehabilitation, single room occupancy	
OMB Acct:	025-09-0195	Keith M. Donzell
Tres Acct:	86-0195	(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	1,042	1,042	1,042
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	87,385	87,385	87,385
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	88,427	88,427	88,427
RELATION OF OBLIGATIONS TO OUTLAYS	00,12,	00,12,	00,12,
12. Obligated balance, net as of October 1	376,428	376,428	376,428
13. Obligated balance transferred, net	, -	, -	, -
14. Obligated balance, net, end of period			
A. Accounts receivable	-207	-207	-207
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	364,273	364,273	364,273
D. Accounts payable			
15. Outlays:	10 400	10 400	10 105
A. Disbursements (+)	13,403	13,403	13,403
B. Collections (-)			

Department of Housing and Urban Development Housing Programs	Contacts:	Monica Clarke (202) 708-2721
Section 8 moderate rehabilitation, single room occupancy 025-09-0195 86-0195		Keith M. Donzell (202) 708-2721

/ X CURRENT

1,042

Break Out of Category B Obligations Sec 8 Moderate Rehab SRO

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998			PAGE
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Homeownership and opportunity for peo OMB Acct: 025-09-0196 Tres Acct: 86-0196	-	(HOPE	Contacts:	Ralph D. Johnson (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	10,395	10,395	10,395		
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		10,925	10,925		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998		
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Homeownership and opportunity for people everywhere grants (HOPE OMB Acct: 025-09-0196				Ralph D. Johnson (202) 708-2721
OMB Acct: 025-09-0196 Tres Acct: 86-0196				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	10,395	10,395	10,395	
D. Other 11. Total Status Of Budgetary Resources		530 10,925	530 10,925	
RELATION OF OBLIGATIONS TO OUTLAYS				
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		132,174	132,174	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> <li>C. Undelivered orders</li> </ul>		-367	-367	
D. Accounts payable		125	12,505	
A. Disbursements (+) B. Collections (-)		19,321	19,321	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs	lopment		Contacts:	Lisa Ko (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0129				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated B. Anticipated C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law </pre>	501,718	501,718	501,718	
F. Anticipated rest of year		501,718	501,718	

//18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in 1	dget Execution Fiscal Year 1998		
Agency: Department of Housing and Url Bureau: Housing Programs Acct: Other assisted housing progra	-		Contacts	: Lisa Ko (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0129	allis			Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligat     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 period     B. Deferred C. Withheld pending rescission </pre>	tions 501,718	501,718	501,718	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		501,718	501,718	
<ol> <li>12. Obligated balance, net as of October</li> <li>13. Obligated balance transferred, net.</li> <li>14. Obligated balance, net, end of period</li> </ol>		1,105,688	1,105,688	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance.</li> <li>Federal sources with advance.</li> </ol> </li> </ul>	-74 ce	-74	-74	
C. Undelivered orders D. Accounts payable 15. Outlays:		1,078,337 74	1,078,337 74	
	07 071			

27,351

27,351

27,351

A. Disbursements (+)....

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	3	:
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs	Lopment	Contacts:	Lisa Ko (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0148			Keith M. Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>		450,532	
<ul> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ul> <li>Collected</li></ul></li></ul></li></ul></li></ul></li></ul></li></ul>		450,532	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:                 <ul></ul></li></ul></li></ol>		61,177	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-61,177	
7. Total Budgetary Resources		450,532	

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133	001)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	PAGE 4,655
Bureau: Acct:	Department of Housing and Urban Deve Housing Programs Other assisted housing programs 025-09-0206 86-0148		Lisa Ko (202) 708-2721 Keith M. Donzell (202) 708-2721
/X Ln /X Ln		,948,985blankTotal 450,532,228	6,866,130HRHA Section 235 & 5,239,584Section 235 Total Recaptures

 /X Ln 6D
 Budget AuthorityContract AuthorityblankSection 235 (I) Revised
 -5,239,584Section 235 Court

 Orderedand Original Program
 -55,937,835blankTotal contract Authority

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Develo Bureau: Housing Programs Acct: Other assisted housing programs OMB Acct: 025-09-0206 Tres Acct: 86-0148	opment		Contacts:	Lisa Ko (202) 708-2721 Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred</pre>				

B. Deferred C. Withheld pending rescission				
D. Other	450,532	450,532	450,532	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	450,532	450,532	450,532	
12. Obligated balance, net as of October 1	11,230,563	11,230,563	11,230,563	
13. Obligated balance transferred, net 14. Obligated balance, net, end of period				
A. Accounts receivable	-97,550	-97,550	-97,550	
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	10,929,285	10,929,285	10,929,285	
D. Accounts payable	495	495	495	
15. Outlays:				
A. Disbursements (+)	337,156	337,156	337,156	
B. Collections (-)				

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs	lopment		Contacts:	Lisa Ko (202) 708-2721
Acct: Other assisted housing programs OMB Acct: 025-09-0206 Tres Acct: 86-0206				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected E. Collected D. Transfers of prior year obligations: A. Actual E. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pursuant to Public Law</pre>	· · · · · · · · · · · · · · · · · · ·	6,875	6,875	
7. Total Budgetary Resources		6,875	6,875	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs	opment		Contacts: Lis (20	sa Ko )2) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0206				ith M. Donzell )2) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available</pre>		6,875	6,875	
<ol> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	0,075	0,015	
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 5. Outlays: A. Disbursements (+) B. Collections (-)</pre>	. 6,875	6,875	6,875	

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 D. Glenn (202) 708-2721 Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated</pre>				
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
<ol> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>Total Budgetary Resources</li> </ol>				

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		PAGE
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs	opment	Contacts: Wan (20	da D. Glenn 2) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-4058			th M. Donzell 2) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</pre>			
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	· · ·	148,285	
C. Undelivered orders D. Accounts payable 15. Outlays:		138,903 618	
A. Disbursements (+) B. Collections (-)		8,764	

Agency:	Department of Housing and Urban Development	Contacts:	Monica Cla	arke
Bureau:	Housing Programs		(202) 708	-2721
Acct:	Development of additional new subsidized housing			
OMB Acct:	025-09-0310		Keith Don	zell
Tres Acct:	86-0310		(202) 708	-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	839,000	839,000	839,000
B. Borrowing Authority C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	622,522	622,522	622,522
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	41,120	41,120	41,120
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated 4. Recoveries of prior year obligations:			
A. Actual	19,530	19,530	19,530
B. Anticipated	19,000	19,000	17,000
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	1,522,172	1,522,172	1,522,172

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		PAGE	4,662
Agency: Department of Housing and Urban Dev Bureau: Housing Programs	-	Contacts: Monica Clarke (202) 708-2721		
Acct: Development of additional new subs OMB Acct: 025-09-0310 Tres Acct: 86-0310	aizea nousing	Keith Donzell (202) 708-2721		
/X Ln 8B1 Line 8B and 9A: Analysis of ob	bligations and unobligated balances avail	lable:blankblankCategory B:		

77	UDI	HINC OD ANA JA. ANALYSIS OF ODIIGACION	is and unobiligated	. ραταπουδ αναττά	DIC. DIAMOTO	anneacegory D.	
		ApportionedSupport	ive HSG for the E	lderly	1	,170,336,821	509,038,528
		,298,293Supportive HSG for the Disabled	l	307,372,381	10Ser	vice Coordinator	
		454	0		454	Total	
		1,477,709,656	618,479,699	859,229,957			

Agency:	Department of Housing and Urban Development	Contacts:	Monica Clarke
Bureau:	Housing Programs		(202) 708-2721
Acct:	Development of additional new subsidized housing		
OMB Acct:	025-09-0310		Keith Donzell
Tres Acct:	86-0310		(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	618,480	618,480	618,480
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	859,230	859,230	859,230
2. Anticipated	0007200	0397230	0377230
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	44.460	4.4.460	44.460
D. Other	44,463	44,463	44,463
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,522,172	1,522,172	1,522,172
12. Obligated balance, net as of October 1	414,822	414,822	414,822
13. Obligated balance transferred, net	17,941,220	17,941,220	17,941,220
14. Obligated balance, net, end of period	17,941,220	17,941,220	17,741,220
A. Accounts receivable	-661	-661	-661
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	18,035,802	18,035,802	18,035,802
D. Accounts payable	9,572	9,572	9,572
15. Outlays: A. Disbursements (+)	010 270	010 270	010 070
B. Collections (-)	910,278	910,278	910,278
B. COTTECTIONS ( )			

7/18/00 18.46.45 (MAX-BE133D01)

Agency:	Department of Housing and Urban Development	Contacts:	Monica Clarke
Bureau:	Housing Programs		(202) 708-2721
Acct:	Development of additional new subsidized housing		
OMB Acct:	025-09-0310		Keith Donzell
Tres Acct:	86-0310		(202) 708-2721
	/ X		
	CURRENT		

Break Out of Category B Obligations	
Supportive HSG Elderly	509,039
Supportive HSG Disabled	109,441

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva		loria B. Brown 202) 708-2721		
OMB Acct: 025-09-0318 Tres Acct: 86-0318				eith Donzell 202) 708-2721
	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>Appropriations</li></ul></li></ol>		10,000	20,000	20,000
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>				
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>				
<ol> <li>6. Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ol>	· · · · · · · · · · · · · · · · · · ·	10,000	20,000	20,000
	- ,	- ,	- /	- ,

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva	-	Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-09-0318 Tres Acct: 86-0318			Keith Donzell (202) 708-2721
	/ X / 98 CURRENT CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 5. Outlays: A. Disbursements (+) B. Collections (-)</pre>	- - - - - - - - - - - - - - - - - - -	20,000 20,000	20,000 20,000

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Rental housing assistance fund	lopment		Contacts:	Wanda D. Glenn (202) 708-2721
OMB Acct: 025-09-4041 Tres Acct: 86-4041				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		506	506	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	··· · · · · · · · · · · · · · · · · ·	25,237	25,237	
<ul> <li>A. Actual</li></ul>	· · · · · · · · · · · · · · · · · · ·			
7. Total Budgetary Resources		25,743	25,743	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Rental housing assistance fund	opment	Contacts: Wanda D. Glenn (202) 708-2721
OMB Acct: 025-09-4041 Tres Acct: 86-4041		Keith M. Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	· · · · · · · · · · · · · · · · · · ·	25,743
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		25,743
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		21,948
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-5,019
D. Accounts payable 15. Outlays:		26,966
A. Disbursements (+) B. Collections (-)		-25,237

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat		Contacts:	(202)	D. Johnson 708-2721
OMB Acct: 025-09-4042 Tres Acct: 86-4042				Donzell 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 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 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year.</pre>	· 4,941 4,941 · 4,941	4,941		
7. Total Budgetary Resources		4,941		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	3
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat OMB Acct: 025-09-4042	-	Contacts: Ralph D. Johnson (202) 708-2721 Keith Donzell
Tres Acct: 86-4042		(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available C. Other available C. Other available D. Other C. Withheld pending rescission D. Other C. Other available C. Undelized balance, net as of October 1 C. Withild customer orders 1. Federal sources without advance C. Undelivered orders C. Undelivered orders C. Undelivered orders D. Accounts payable D. Accounts (+) B. Collections (-) </pre>	     4,941 4,941  4,941 4,941  1,536 1,536  1,536 1,536	4,941 4,941 1,536 1,536

	Department of Housing and Urban Development Housing Programs			Contacts:	Lisa Ko (202) 708-2721
Acct:	Homeownership assistance fund 025-09-4043				Keith M. Donzell (202) 708-2721
		/ X	CURRENT	GRAND	

	/ X CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	00 014	00 014	00 014
A. Brought forward, October 1 B. Net transfers, PY balance, actual	82,214	82,214	82,214
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	629	629	629
2. Receivables from Federal sources	-6	-6	-6
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			
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	00 007	00 027	00 007
7. Total Budgetary Resources	82,837	82,837	82,837

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Homeownership assistance fund OMB Acct: 025-09-4043 Tres Acct: 86-4043	lopment	
	/ X CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total Category B. direct obligations		

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	82,837	82,837	82,837
11.	Total Status Of Budgetary Resources	82,837	82,837	82,837
	ATION OF OBLIGATIONS TO OUTLAYS		,	
	Obligated balance, net as of October 1	-581	-581	-581
	Obligated balance transferred, net			
	Obligated balance, net, end of period			
	A. Accounts receivable	-575	-575	-575
	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:			
-0.	A. Disbursements (+)			
	B. Collections (-)	-629	-629	-629
	2. 001100010110 ( ,	047	022	020

Contacts: Lisa Ko

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

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE	4,673
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Flexible Subsidy Fund	lopment			Joseph C. Martus (202) 708-2721		
OMB Acct: 025-09-4044 Tres Acct: 86-4044				Keith M. Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		160,025	18,473	18,473	178,498	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>	14,040  	2,886 14,040	442	442	3,328 14,040	
<ul> <li>4. Recoveries of prior year obligations.</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	1,474			1,474	
7. Total Budgetary Resources		178,425	18,915	18,915	197,340	

7/18/00OFFICE OF MANAGEMENT AND BUDGET18.46.45SF 133 Report on Budget Execution(MAX-BE133D01)2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)					PAGE 4
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Flexible Subsidy Fund	lopment		Contacts	Joseph C. Martus (202) 708-2721	
OMB Acct: 025-09-4044 Tres Acct: 86-4044				Keith M. Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	2,438 	2,438			2,438
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>	6,077	40,113 6,077			40,113 6,077
<pre>C. Other available</pre>	··· 7,574	7,574			7,574
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		122,223 178,425	18,915 18,915	18,915 18,915	141,138 197,340
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		47,712	14,487	14,487	62,199
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>	••	-17,117			-17,117
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	36,408	36,408 321	8,807	8,807	45,215 321
A. Disbursements (+) B. Collections (-)		16,022 -2,886	5,680 -442	5,680 -442	21,702 -3,328

7/18/00 18.46.45 (MAX-BE133D01)

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

Break Out of Category B Obligations Flexible Subsidy

2,438

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs	-		Contacts	Joseph C. Martus (202) 708-2721
Acct: FHA-Mutual mortgage and cooperative OMB Acct: 025-09-4070 Tres Acct: 86-4070	nousing insurance lund	is iiqu		Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·		12,050,266	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	••	13,072,366	13,072,366	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>	••	2,087,277	2,087,277	
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>	170,410	-170,410	-170,410	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>		783,133	783,133	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · ·			
7. Total Budgetary Resources	15,772,366	15,772,366	15,772,366	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1998			PAGE
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage and cooperative h OMB Acct: 025-09-4070 Tres Acct: 86-4070	-	nds liqu	Contacts:	Joseph C. Martus (202) 708-2721 Keith M. Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	862,845	862,845	862,845		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	1,237,155	1,237,155		
D. Other 11. Total Status Of Budgetary Resources	13,672,366	13,672,366 15,772,366	13,672,366 15,772,366		
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		473,853	473,853		
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	••	-2,827,628	-2,827,628		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	910,882 22,248	-910,882 22,248 1,981,491	-910,882 22,248 1,981,491		
A. Disbursements (+) B. Collections (-)		526,604 -1,916,867	526,604 -1,916,867		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Urban De Bureau: Housing Programs Acct: FHA-Mutual mortgage and cooperativ OMB Acct: 025-09-4070 Tres Acct: 86-4070	-	Contacts: Joseph C. Martus (202) 708-2721 Keith M. Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment Operating Expenses	862,156 689	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Nehemiah housing opportunity fund	lopment		Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-09-4071 Tres Acct: 86-4071				Keith M. Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources B. Change in unfilled customer orders: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law C. Data the function of the public Law C. Capital transfers function function of the public Law C. Capital transfers and redemption of debt C. Capital transfers function func</pre>	··· ··· ··· ··· ··· ··· ··· ···	21,029	21,029	
F. Anticipated rest of year 7. Total Budgetary Resources		21,149	21,149	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND B SF 133 Report on Budget Exe 2nd Quarter Data, Fiscal Ye (Dollars in Thousands	cution ar 1998	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Nehemiah housing opportunity fund	lopment	Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-09-4071 Tres Acct: 86-4071			Keith M. Donzell (202) 708-2721
		RENT GRAND TAL TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:</pre>	•••		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> <li>Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	,717 20,717	
D. Other 11. Total Status Of Budgetary Resources	432	432 432 ,149 21,149	
RELATION OF OBLIGATIONS TO OUTLAYS			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>D. Accounts payable</li></ul></li></ul></li></ol>	   6,065 6	,852 6,852 ,065 6,065 44 44	
15. Outlays: A. Disbursements (+)		623 623	
B. Collections (-)			

Agency:	Department of Housing and Urban Development	Contacts: Joeseph Martus
Bureau:	Housing Programs	(202) 708-2721
Acct:	FHA-General and special risk insurance funds liquidating account	
OMB Acct:	025-09-4072	Keith Donzell
Tres Acct:	86-4072	(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	66,000	66,000	66,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	0 400 001	0 405 001	0 405 001
A. Brought forward, October 1	2,427,831	2,427,831	2,427,831
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	343,183	343,183	343,183
2. Receivables from Federal sources	010,200	010,200	010,100
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	10,801	10,801	10,801
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	520,017	520,017	520,017
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			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-66,000	-66,000	-66,000
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2 201 021	2 201 021	2 201 021
7. Total Budgetary Resources	3,301,831	3,301,831	3,301,831

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGI SF 133 Report on Budget Execut: 2nd Quarter Data, Fiscal Year 1 (Dollars in Thousands)	ion	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk insurand OMB Acct: 025-09-4072 Tres Acct: 86-4072	-	Contacts:	: Joeseph Martus (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     D. Propriement.</pre>	440,352 440,352	2 440,352	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·		
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		3 422,653	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		1 -132,271	
3. Non-Federal sources with advance	134,842 -134,842		
C. Undelivered orders D. Accounts payable 15. Outlays:			
A. Disbursements (+) B. Collections (-)			
• •	,		

7/18/00 18.46.45 (MAX-BE1331		OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Bureau: Acct:	Department of Housing and Urban Develop Housing Programs FHA-General and special risk insurance 025-09-4072	-	Contacts:	Joeseph Martus (202) 708-2721 Keith Donzell
Tres Acct:		/ x		(202) 708-2721
		CURRENT		

Break Out of Category B Obligations	
Capital Investment	400,942
Operating Expenses	39,410

7/18/00 18.46.45 (MAX-BE133D01)			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante		Contacts:	William F. Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G F			Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	• • • • • • • • • • • • • • • • • • •	200,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Brought forward, October 1</li> </ul> </li> </ol>		414,427	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	· · · ·	319,611	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	. 880,389 880,389	880,389	
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	135,000 -135,000	-135,000	
F. Anticipated rest of year 7. Total Budgetary Resources		1,679,427	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		P
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077 Tres Acct: 86-4077 G F	-	Contacts: William F. Sarkis (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance</pre>	483,856 483,856	483,856	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	931,143	
D. Other	264,427 264,427	264,427 1,679,427	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		-82,140	
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	· · ·	-91,221	
C. Undelivered orders D. Accounts payable	. 20,107 20,107	20,107 31,125	
A. Disbursements (+) B. Collections (-)		441,706 -319,611	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Urban D Bureau: Housing Programs Acct: FHA-General and special risk quar	-	Contacts: William F. Sarkis (202) 708-2721
OMB Acct: 025-09-4077		Keith Donzell
Tres Acct: 86-4077 G F		(202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment Payment to receipt accoun Payment to Liquidating	403,542 80,065 249	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct			Contacts:	William F. Sarkis (202) 708-2721
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul><li>A. Appropriations</li><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	120,000 	120,000	120,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>D. Remark</li> </ul> </li> </ol>		111	111	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	136	136	
<ol> <li>2. Without advance</li></ol>	2,864     	2,864	2,864	
7. Total Budgetary Resources		123,111	123,111	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in The	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk direct 1 OMB Acct: 025-09-4105	-		Contacts:	William F. Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4105 D F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
<ul> <li>B. Total, Category B, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	. 188	188	188	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	122,923	122,923	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		123,111	123,111	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ul> </li> </ul>	• • • •	265	265	
D. Accounts payable 15. Outlays:		429	429	
A. Disbursements (+) B. Collections (-)		25 -136	25 -136	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
-	ng and Urban Development cial risk direct loan financing account	Contacts: William F. Sarkis (202) 708-2721
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D	Я	Keith Donzell (202) 708-2721
TTES ACCL: 60-4105 D	/ X CURRENT	(202) 708-2721

Break Out of Category B Obligations (Name not Provided)

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7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Agency: Department of Housing and Urban Bureau: Housing Programs Acct: Housing for the elderly or hand	-	Contacts:	Monica Clarke (202) 708-2721
OMB Acct: 025-09-4115 Tres Acct: 86-4115	arcapped fund figurdating account		Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	881,000	881,000	881,000	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other 2. Unobligated balance:				
A. Brought forward, October 1	906,965	906,965	906,965	
B. Net transfers, PY balance, actual	500,505	500,505	500,505	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	389,596	389,596	389,596	
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders	360,995	360,995	360,995	
2. Without advance	000,000	000,000	000,000	
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	76	76	76	
B. Anticipated 5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Per Public Law (Name not Provided)	-881,000	-881,000	-881,000	
F. Anticipated rest of year	1 (59 (2))	1 (59 (2))	1 (59 (2))	
7. Total Budgetary Resources	1,657,631	1,657,631	1,657,631	

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		PAGE
Agency: Department of Housing and Urban Dev Bureau: Housing Programs Acct: Housing for the elderly or handicap OMB Acct: 025-09-4115 Tres Acct: 86-4115	-	Contacts: Monica Clarke (202) 708-2721 Keith Donzell (202) 708-2721	

4,691

/ X /	Ln	8B1	Analysis of Ob	oligations and unobl	igated balances availa	ble:blankblankApportioned	Obligated
			Availableblank	Loan Amendments		\$3,000,0000	\$3,000,0000perating
			Expenses		360,724,000Adminstr	ation Expenses	
			3,500,0000	3,500,000	Total		
			367,224,000	341,621,421	25,602,579		

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1998		
Agency: Department of Housing and Urban Develo Bureau: Housing Programs Acct: Housing for the elderly or handicapped OMB Acct: 025-09-4115 Tres Acct: 86-4115	-	ccount	Contacts	: Monica Clarke (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance</pre>	. 341,621	341,621	341,621	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	25,603	25,603	
D. Other 11. Total Status Of Budgetary Resources	. 1,290,407	1,290,407 1,657,631	1,290,407 1,657,631	
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		120,275	120,275	
C. Undelivered orders D. Accounts payable	. 21,496	21,496 269,683	21,496 269,683	
15. Outlays: A. Disbursements (+) B. Collections (-)		170,642 -389,596	170,642 -389,596	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Bureau: Housing Programs Acct: Housing for the elderly o: OMB Acct: 025-09-4115 Tres Acct: 86-4115	Urban Development r handicapped fund liquidating account	Contacts: Monica Clarke (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	

Break Out of Category B Obligations Operating Expenses 341,621

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct			Contacts:	William F. Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D F	Tour Financing account			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>		200,000	200,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>		1,083	1,083	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>		1,663	1,663	
<ol> <li>Autocic for anticipated ofders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol> </li> </ol>		65,337	65,337	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul>				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	· · · · · · · · ·			
7. Total Budgetary Resources	268,083	268,083	268,083	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	t	Contacts:	William F. Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D F	5			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	••	3,645	3,645	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ul>	••	28,355	28,355	
B. Deferred C. Withheld pending rescission				
D. Other	236,083	236,083 268,083	236,083 268,083	
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	· · · · · · · · · · · · · · · · · · ·	1,616	1,616	
C. Undelivered orders D. Accounts payable 15. Outlays:		2,385	2,385	
A. Disbursements (+) B. Collections (-)		2,876 -1,663	2,876 -1,663	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve	lopment	Contacts: William F. Sarkis
Bureau: Housing Programs		(202) 708-2721
Acct: FHA-Mutual mortgage insurance direct	loan financing account	
OMB Acct: 025-09-4242		Keith Donzell
Tres Acct: 86-4242 D F		(202) 708-2721
	/ X	
	CURRENT	
Break Out of Category B Obligations		
(Name not Provided)	3,645	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant	-	ccount	Contacts	William F. Sarkis (202) 708-2721
OMB Acct: 025-09-4587 Tres Acct: 86-4587 G F	_			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul>	. 200,000	200,000	200,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	. 330,368	330,368	330,368	
<ul> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ol></li></ul>	· · ·	1,979,846	1,979,846	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	. 1,928,154	1,928,154	1,928,154	
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>Actual</li> </ol>				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>				
7. Total Budgetary Resources	. 4,438,368	4,438,368	4,438,368	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 2nd Quarter Data, I (Dollars in 5	udget Execution Fiscal Year 1998			PAGE	4,698
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587 Tres Acct: 86-4587 G F	-	account	Contacts	: William F. Sarkis (202) 708-2721 Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	3,151,611 	3,151,611	3,151,611			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	863,524	863,524			
D. Other		423,233	423,233			
11. Total Status Of Budgetary Resources		4,438,368	4,438,368			
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		-171,162	-171,162			
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li></ol></li></ul>	••	-294,659	-294,659			
C. Undelivered orders D. Accounts payable	57,997	57,997	57,997			
A. Disbursements (+) B. Collections (-)		3,217,111 -1,979,846	3,217,111 -1,979,846			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)	
Agency: Department of Housing and Urban Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance gu OMB Acct: 025-09-4587 Tres Acct: 86-4587 G F	-	Contacts: William F. Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Captial Investment& Other Admin. Expense to Receipt Negative subsidy to Liq	1,887,182 169,211 1,095,218	

Tres Acct: 86-5271

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	6,744	6,744	6,744	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other	8,952	8,952	8,952	
2. Unobligated balance:				
A. Brought forward, October 1	8,897	8,897	8,897	
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:				

24,593

D.	ransiers from trust funds:	
	. Collected	
	. Anticipated	

4. Recoveries of prior year obligations:

A. Actual.....

B. Anticipated.....

5. Temp not available pursuant to PL..... 6. Permanently not available:

A. Cancellations of expired/no-year accts....

B. Enacted rescissions of PY balances.....

C. Capital transfers and redemption of debt..

D. Other authority withdrawn.....

E. Pursuant to Public Law..... F. Anticipated rest of year.....

7. Total Budgetary Resources.....

24,593

24,593

Contacts: Gloria B. Brown

(202) 708-2721

(202) 708-2721

Keith M. Donzell

18.46.45 (MAX-BE133		SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Bureau:	Department of Housing and Urban Develo Housing Programs Manufactured home inspection and monit	-	Contacts:	Gloria B. Brown (202) 708-2721
	025-09-5271			Keith M. Donzell (202) 708-2721

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
<ul><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>	9,370	9,370	9,370
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	16,085	16,085	16,085
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	-863 24,593	-863 24,593	-863 24,593
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> <li>2. Federal sources with advance</li> </ul></li></ul>	2,838	2,838	2,838
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	4,531 151	4,531 151	4,531 151
A. Disbursements (+) B. Collections (-)	7,526	7,526	7,526

7/18/00 18.46.45 (MAX-BE133D01)

9,370

Agency:	Department of Housing and Urban Development		Contacts:	Gloria B. Brown	
Bureau:	Housing Programs			(202) 708-2721	
Acct:	Manufactured home inspection and monitoring				
OMB Acct:	025-09-5271			Keith M. Donzel	1
Tres Acct:	86-5271			(202) 708-2721	
		( <b></b>			
		/ X			
		CURRENT			

Break Out of Category B Obligations Manufactured Home Insp

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,736,744	348,421	2,085,165		
B. Borrowing Authority	786,000		786,000		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other	8,952		8,952		
2. Unobligated balance:					
A. Brought forward, October 1	19,109,275		19,109,275	40	18,548
B. Net transfers, PY balance, actual	41,120		41,120		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	5,150,064		5,150,064		442
2. Receivables from Federal sources	14,034		14,034		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-159,609		-159,609		
C. Anticipated for rest of year:					
1. Advance for anticipated orders	360,995		360,995		
2. Without advance	4,179,894		4,179,894		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>	84,907		84,907		
B. Anticipated	04,907		84,907		
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.	-201,000		-201,000		
D. Other authority withdrawn	-61,177		-61,177		
E. Pursuant to Public Law	-881,000		-881,000		
F. Anticipated rest of year	,0		,		
7. Total Budgetary Resources	30,169,197	348,421	30,517,618	40	18,990
		•			•

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	5,915,448	169,211	6,084,659		
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>	6,515,912 6,077	169,211	6,685,123 6,077		
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	7,574		7,574		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	17,724,185 30,169,197	10,000 348,421	17,734,185 30,517,618	40 40	18,990 18,990
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	14,254,624 17,941,220		14,254,624 17,941,220	906	22,366
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders         <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>	-3,467,349		-3,467,349	-21	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	-1,045,724 30,917,970 3,051,820		-1,045,724 30,917,970 3,051,820	686	14,877 12
A. Disbursements (+) B. Collections (-)	5,988,530 -4,965,217	169,211	6,157,741 -4,965,217	242	7,476 -442

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>Appropriations</li></ul></li></ol>					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	1,830	3,524	973	1,499	26,414
<ul> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ol></li></ul>					442
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	26				26
7. Total Budgetary Resources	1,856	3,524	973	1,499	26,882

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09-Tres Acct: / 94 93 / 94 / 93 92 / 93 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated..... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... 26,882 D. Other..... 1,856 3,524 973 1,499 11. Total Status Of Budgetary Resources..... 1,856 3,524 973 1,499 26,882 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 1,573 6,145 134 7,014 38,138 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -21 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 1,540 4,988 133 6,321 28,545 D. Accounts payable..... 3 70 85 15. Outlavs: A. Disbursements (+).... 3 1,087 1 694 9,503 B. Collections (-).... -442

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

	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority	
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	2,085,165 786,000
E. Other	8,952
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>D. Reverted transfers</li> </ul> </li> </ol>	19,135,689 41,120
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	5,150,506 14,034
2. Without advance from Federal sources C. Anticipated for rest of year:	-159,609
<ul> <li>1. Advance for anticipated orders</li> <li>2. Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> </ol> </li> </ul>	360,995 4,179,894
<ol> <li>Anticipated</li></ol>	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>	84,933
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	-201,000 -61,177 -881,000
F. Anticipated rest of year 7. Total Budgetary Resources	30,544,500

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

	GRAND TOTAL
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>	6,084,659
1. Balance currently available 2. Anticipated	6,685,123 6,077
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld perdice periods</li> </ul> </li> </ul>	7,574
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	17,761,067 30,544,500
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	14,292,762 17,941,220
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-3,467,370
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	-1,045,724 30,946,515 3,051,905
A. Disbursements (+) B. Collections (-)	6,167,244 -4,965,659

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 2nd Quarter Data, Fiscal Yea (Dollars in Thousands)	ution	
Agency: Department of Housing and Urban Dev Bureau: Government National Mortgage Associ Acct: Guarantees of mortgage-backed secur	ation	Contacts:	Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4238 Tres Acct: 86-4238	ities inquidating account		Maria M. McQueen (202) 708-4100
	/ X CURR. CURRENT TOT.		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · ·		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		902 5,451,902	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:                 <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol> </li> </ol>	···· ····	283 397,283	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	338,086 338,      		
. IOCAL DUAGCCALY REDULCED	0,107,271 0,107,	2/1 0,10/,2/1	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-4238 Tres Acct: 86-4238	ation	ount	Contacts	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations</pre>		72,401	72,401	
<ul> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> </ol> </li> </ul>	 107,939 	107,939	107,939	
<ul> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> </ul>	 6,006,931	6,006,931 6,187,271	6,006,931 6,187,271	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		-84,563	-84,563	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol> </li> </ul>	· · · ·	-120,231	-120,231	
D. Accounts payable 15. Outlays:	-	34,752	34,752	
A. Disbursements (+) B. Collections (-)		73,317 -397,283	73,317 -397,283	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998			PAGE	4,711
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi	tion		Contacts	Cheryl D. Gordon (202) 708-4100		
OMB Acct: 025-12-4240 Tres Acct: 86-4240 G F	tics inducing account			Maria M. McQueen (202) 708-4100		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	  					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		155,138	155,138			
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	··· ·· ··	21,212	21,212			
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	••	80,854	80,854			
<ol> <li>A. Actual</li></ol>	· · · · · · · · · · · · · · · · · · ·					
7. Total Budgetary Resources	257,204	257,204	257,204			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi	tion		Contacts	Cheryl D. Gordon (202) 708-4100
OMB Acct: 025-12-4240 Tres Acct: 86-4240 G F				Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	••	4,692	4,692	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	··· ··· ··	97,691	97,691	
D. Other	154,821	154,821	154,821	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	257,204	257,204	257,204	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		- 4	-4	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> <li>C. Undelivered orders</li> </ul>	  	-5,683	-5,683	
D. Accounts payable 15. Outlays:		4,692	4,692	
A. Disbursements (+)		5,680	5,680	
B. Collections (-)	21,212	-21,212	-21,212	

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

/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 5,607,040 5,607,040 5,607,040 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 418,495 418,495 418,495 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..... 418,940 418,940 418,940 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 6,444,475 6,444,475 6,444,475

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	77,093	77,093	77,093
A. Apportioned:			
<ul> <li>a. Balance currently available</li></ul>	97,691 107,939	97,691 107,939	97,691 107,939
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other	6,161,752	6,161,752	6,161,752
11. Total Status Of Budgetary Resources	6,444,475	6,444,475	6,444,475
RELATION OF OBLIGATIONS TO OUTLAYS			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	-84,567	-84,567	-84,567
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> </ol> </li> <li>2. Federal sources with advance</li> </ul>	-125,914	-125,914	-125,914
<ul> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ul>	39,444	39,444	39,444
15. Outlays:	57,111	57,111	57,111
A. Disbursements (+) B. Collections (-)	78,997 -418,495	78,997 -418,495	78,997 -418,495

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1998			PAGE 4
Agency: Department of Housing and Urban Deve Bureau: Policy Development and Research Acct: Research and technology	lopment		Contacts:	Ralph D. Johnson (202) 708-2721	L
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>		36,500		36,500	
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. Deticineted transfers</li> </ul> </li> </ol>			2,611	2,611	
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>A. Callected</li></ul>					
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>	•••				
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:</li> </ol>					
1. Advance for anticipated orders 2. Without advance		2,500		2,500	
D. Transfers from trust funds: 1. Collected					
<ol> <li>Anticipated</li></ol>					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			100	100	
<ol> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year 7. Total Budgetary Resources		39,000	2,711	41,711	

4,715

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998			PAGE	4
Agency: Department of Housing and Urban Deve Bureau: Policy Development and Research Acct: Research and technology	lopment		Contacts:	Ralph D. Johnson (202) 708-2721		
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721		
	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	
STATUS OF BUDGETARY RESOURCES						
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul>	••	862	69	931		
9. Unobligated balance A. Apportioned:						
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	••	35,638 2,500	2,542 100	38,180 2,600		
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·					
D. Other 11. Total Status Of Budgetary Resources	••	39,000	2,711	41,711		
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			16,591	16,742	6,907	
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>			-2,954	-2,954	-902	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>15. Outlays:</li> </ol>	 151	862	8,153 1,775	9,166 1,775	6,103 1,000	
A. Disbursements (+) B. Collections (-)			9,686	9,686	706	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Agency: Department of Housing and Urban Dev Bureau: Policy Development and Research Acct: Research and technology	elopment	Contacts	Ralph D. Johnson (202) 708-2721
OMB Acct: 025-28-0108 Tres Acct: 86-0108			Keith Donzell (202) 708-2721
	98 / 99 Current	97 / 98 CURRENT	
Break Out of Category B Obligations Research & Technology	862	69	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE	4,718	
Agency: Department of Housing and Urban Develo Bureau: Policy Development and Research Acct: Research and technology OMB Acct: 025-28-0108 Tres Acct: 86-0108					Ralph D. Johnson (202) 708-2721		
		Keith Donzell (202) 708-2721					
		95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year </pre>				70	376	446	
7. Total Budgetary Resources				70	376	446	

	PAGE	4,7	19
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//18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998			PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	lopment			Ralph D. Johnsor (202) 708-2721	ı
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			70 70	376 376	446 446
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>		751	354	335	9,357
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	••				-1,039
C. Undelivered orders D. Accounts payable 15. Outlays:		636	354	234 100	7,992 1,450
A. Disbursements (+) B. Collections (-)		115		1	954

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

Agency: Department of Housing and Urban Development

Bureau: Policy Development and Research Acct: Research and technology		(202) 708-2721
OMB Acct: 025-28-0108 Tres Acct: 86-0108		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	36,500	
E. Other		
<pre>2. Unobligated balance:     A. Brought forward, October 1</pre>	3,057	
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>		
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>		
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	2,500	
4. Recoveries of prior year obligations: A. Actual		
B. Anticipated	100	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>		
F. Anticipated rest of year 7. Total Budgetary Resources	42,157	

Contacts: Ralph D. Johnson

Agency: Department of Housing and Urban Development

Bureau: Policy Development and Research		(202) 708-2721
Acct: Research and technology OMB Acct: 025-28-0108		Keith Donzell
Tres Acct: 86-0108		(202) 708-2721
	GRAND TOTAL	
	101111	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		
B. Total, Category B, direct obligations	931	
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:	20, 100	
1. Balance currently available	38,180	
2. Anticipated B. Exemption from apportionment	2,600	
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	446	
11. Total Status Of Budgetary Resources	42,157	
RELATION OF OBLIGATIONS TO OUTLAYS	, -	
12. Obligated balance, net as of October 1	26,099	
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable	-3,993	
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
<ol><li>Non-Federal sources with advance</li></ol>		
C. Undelivered orders	17,158	
D. Accounts payable	3,225	
15. Outlays:		
A. Disbursements (+)	10,640	
B. Collections (-)		

Contacts: Ralph D. Johnson

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28-Tres Acct: / X 98 / 99 97 / 98 CURRENT CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Budget authority 36,500 36,500 A. Appropriations..... B. Borrowing Authority.....

	b. Dorrowing Authority				
	C. Contract authority				
	D. Net transfers, CY authority realized				
	E. Other				
2	Unobligated balance:				
	A. Brought forward, October 1		2,611	2,611	
	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	2,500		2,500	
	D. Transfers from trust funds:	2,500		2,500	
	1. Collected				
	2. Anticipated				
1	Recoveries of prior year obligations:				
4	A. Actual				
			100	100	
E	B. Anticipated		TOO	TOO	
	Temp not available pursuant to PL				
0	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		0 511	44 544	
.7	Total Budgetary Resources	39,000	2,711	41,711	

96 / 97

EXPIRED

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

Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>		862	69	931	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>		35,638 2,500	2,542 100	38,180 2,600	
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ul>	151	39,000	2,711 16,591	41,711 16,742	6,907
<ul> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li></ol></li></ul>			-2,954	-2,954	-902
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	151	862	8,153 1,775 9,686	9,166 1,775 9,686	6,103 1,000 706

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998			page 4
Agency: Department of Housing and Urban Deve Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28- Tres Acct:	elopment				
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Anticipated </pre>			70	376	446
<ol> <li>Recoveries of prior year obligations:         <ul> <li>Actual</li></ul></li></ol>					

E. Pursuant to Public Law.....

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

70 376 446

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28- Tres Acct:					
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources			70 70	376 376	446 446
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	1,010	751	354	335	9,357
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>	-137				-1,039
C. Undelivered orders D. Accounts payable 15. Outlays:	665 350	636	354	234 100	7,992 1,450
A. Disbursements (+) B. Collections (-)	132	115		1	954

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

GRAND TOTAL

BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	36,500
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	2 055
A. Brought forward, October 1	3,057
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	2,500
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	100
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	42,157
, iteat bagecary neboarceb	12,137

GRAND

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

Tres Acct:

	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	931
C. Not subject to apportionment	221
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	38,180
2. Anticipated	2,600
B. Exemption from apportionment C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	446
11. Total Status Of Budgetary Resources	42,157
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	26,099
14. Obligated balance, net, end of period	
A. Accounts receivable	-3,993
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	17 150
C. Undelivered orders D. Accounts payable	17,158 3,225
15. Outlays:	5,225
A. Disbursements (+)	10,640
B. Collections (-)	-,

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE	4,728
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment		Contacts:	Ralph D. Johnson (202) 708-2721		
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721		
	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		30,000		30,000		
<ul> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	· · · · · · · · · · · · · · · · · · ·	50,000		50,000		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> <li>1. Collected</li> </ul>			7,806	7,810	267	
<ol> <li>Confected</li></ol>	··· ···					
D. Transfers from trust funds: 1. Collected	•••					
<ol> <li>2. Anticipated</li></ol>			74	74		
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		26	26		
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		30,000	7,906	37,910	267	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 1998			PAGE 4
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	elopment		Contacts:	Ralph D. Johnson (202) 708-2721	1
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>			4,485	4,485	217
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	··· ···	30,000	3,395 26	33,399 26	
D. Other 11. Total Status Of Budgetary Resources		30,000	7,906	37,910	50 267
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			21,073	21,080	11,845
2. Federal sources with advance 3. Non-Federal sources with advance			00.100	00.101	40
C. Undelivered orders D. Accounts payable 15. Outlays:			20,128 137	20,131 137	7,743 152
A. Disbursements (+) B. Collections (-)			5,219	5,223	4,166

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			PAGE	4,730
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment	Contacts:	Ralph D. Johnson (202) 708-2721		
OMB Acct: 025-29-0144 Tres Acct: 86-0144			Keith Donzell (202) 708-2721		
		97 / 98 CURRENT		96 / 97 EXPIRED	
Break Out of Category B Obligations Fair Housing Assistance		4,485		217	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 2nd Quarter Data, F (Dollars in 7	udget Execution Fiscal Year 1998			PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	opment			Ralph D. Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 2. Without advance from Federal sources 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts 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</pre>	330		8	19	624
7. Total Budgetary Resources	. 330		8	19	624

7/18/00 8.46.45 MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		PAGE 4,732	
Agency: Department of Housing and Urban Develo Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities OMB Acct: 025-29-0144 res Acct: 86-0144	opment 95 / 96 EXPIRED	94 / 95 EXPIRED	Ralph D. Johnson (202) 708-2721 Keith Donzell (202) 708-2721 92 / 93 EXPIRED	n EXPIRED TOTAL	
<ul> <li>TATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	- - -			217	

S	TAIUS OF BUDGETARY RESOURCES					
	8. Obligations incurred:					
	A. Category A, direct obligations					
	B. Total, Category B, direct obligations					217
	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					
1	0. Unobligated balance not available:					
-	A. Apportioned for subsequent periods					
	B. Deferred					
	C. Withheld pending rescission					
	D. Other	330		8	19	407
1	1. Total Status Of Budgetary Resources	330		8	19	624
	ELATION OF OBLIGATIONS TO OUTLAYS	330		0	19	024
		F 002	655	290	125	17 010
	2. Obligated balance, net as of October 1	5,003	000	290	125	17,918
	3. Obligated balance transferred, net					
T	4. 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	3,176	455	279	125	11,778
	D. Accounts payable					152
1	5. Outlays:					
	A. Disbursements (+)	1,827	200	11		6,204

B. Collections (-)....

7/18/00 18.46.45 (MAX-BE133D01)

OMB Acct: 025-29-0144 Tres Acct: 86-0144

STATUS OF BUDGETARY RESOURCES

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities OMB Acct: 025-29-0144 Tres Acct: 86-0144 Contacts: Ralph D. Johnson (202) 708-2721

> Keith Donzell (202) 708-2721

#### GRAND TOTAL

### BUDGETARY RESOURCES

BUD	GETART 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:	
2.	A. Brought forward, October 1	8,434
	B. Net transfers, PY balance, actual	0,151
	C. Anticipated transfers, PY balance	
2	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	74
	B. Anticipated	26
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	38,534
1.	IULAL DUUYELALY RESOULCES	30,534

Agency: Department of Housing and Urban Development

Bureau: Fair Housing and Equal Opportunity		(202) 708-2721
Acct: Fair housing activities OMB Acct: 025-29-0144 Tres Acct: 86-0144		Keith Donzell (202) 708-2721
	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	. =	
B. Total, Category B, direct obligations	4,702	
C. Not subject to apportionment D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available	33,399	
2. Anticipated	26	
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	407	
11. Total Status Of Budgetary Resources	38,534	
RELATION OF OBLIGATIONS TO OUTLAYS	50,554	
12. Obligated balance, net as of October 1	38,998	
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	21 000	
C. Undelivered orders D. Accounts payable	31,909 289	
15. Outlays:	202	
A. Disbursements (+)	11,427	
B. Collections (-)	,	

Contacts: Ralph D. Johnson

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

Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		30,000		30,000	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	4		<b>R</b> 000	<b>F</b> 010	0.6 8
A. Brought forward, October 1	4		7,806	7,810	267
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:			74	74	
A. Actual B. Anticipated			26	26	
5. Temp not available pursuant to PL			20	20	
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4	30,000	7,906	37,910	267

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

Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations			4,485	4,485	217
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	4	30,000	3,395	33,399	
2. Anticipated	-	55,000	26	26	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					ГО
D. Other 11. Total Status Of Budgetary Resources	4	30,000	7,906	37,910	50 267
RELATION OF OBLIGATIONS TO OUTLAYS	4	30,000	7,900	37,910	207
12. Obligated balance, net as of October 1	7		21,073	21,080	11,845
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		20,128	20,131	7,743
D. Accounts payable	2		137	20,131	152
15. Outlays:			137	137	132
A. Disbursements (+)	4		5,219	5,223	4,166
B. Collections (-)					

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET P SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			PAGE	
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	opment				
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ul> <li>Collected</li> <li>Anticipated</li> </ul> </li> <li>4. Recoveries of prior year obligations: <ul> <li>Actual</li> <li>Fremp not available pursuant to PL</li> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·		8	19	624
<ul> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>			8	19	624

4,737

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998			PAGE 4
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	lopment				
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				217
D. Other 11. Total Status Of Budgetary Resources	330		8 8	19 19	407 624
<pre>RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period     A. Accounts receivable     B. Unfilled customer orders         1. Federal sources without advance     3. Non-Federal sources with advance</pre>	· · · · · · · · · · · · · · · · · · ·	655	290	125	17,918
C. Undelivered orders D. Accounts payable	3,176	455	279	125	11,778 152
15. Outlays: A. Disbursements (+) B. Collections (-)		200	11		6,204

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

GRAND TOTAL

BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	30,000
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	8,434
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance D. Transfers from trust funds:	
1. Collected	
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>	
A. Actual	74
B. Anticipated	74 26
5. Temp not available pursuant to PL	20
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	38,534
	55,551

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

GRAND TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... 4,702 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 33,399 2. Anticipated..... 26 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..... 407 11. Total Status Of Budgetary Resources..... 38,534 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 38,998 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..... 31,909 D. Accounts payable..... 289 15. Outlavs: A. Disbursements (+).... 11,427 B. Collections (-)....

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE 4,741
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts:	Lisa H. Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	446,000			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			2,891	7,275	57
<ul> <li>A. Earlied.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	··· ···	272,222	64 17	29	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	··· 285,560	285,560			
4. Recoveries of prior year obligations: A. Actual			29,563	741	90
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
7. Total Budgetary Resources		1,003,782	32,534	8,045	147

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMB SF 133 Report on Bu 2nd Quarter Data, B (Dollars in T	udget Execution Fiscal Year 1998			PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143	Lopment		Contacts:	Lisa H. Ko (202) 708-2721 Keith Donzell	
Tres Acct: 86-0143				(202) 708-2721	
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	· •	555,723	30,196	928	1
<ul> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	· • • • • •	141,545			
D. Other 11. Total Status Of Budgetary Resources	. 306,514	306,514 1,003,782	2,338 32,534	7,117 8,045	146 147
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			100,112		677
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	•	-5,528	-1,267	-1,819	
C. Undelivered orders D. Accounts payable	. 133,583	133,583 31,408	29,024 2,268	17,885 9	429 137
A. Disbursements (+) B. Collections (-)		396,259 -272,222	70,702 -64	6,497 -29	22

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE 4,743
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts:	Lisa H. Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	  				446,000
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		8,890	10,769	35,983	35,983
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:</li> </ol> </li> </ol>	··· ···			93 17	272,315 17
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>					285,560
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:                 <ul></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	40	4	30,780	30,780
F. Anticipated rest of year 7. Total Budgetary Resources		8,931	10,772	66,872	1,070,654

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE 4
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-0143	opment		Contacts	: Lisa H. Ko (202) 708-2721 Keith Donzell (202) 708-2721	
	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	•	4,907	5	36,104	591,827
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>					141,545
D. Other 11. Total Status Of Budgetary Resources	. 6,376	4,024 8,931	10,768 10,772	30,769 66,872	337,283 1,070,654
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		-3,434	679	98,034	98,034
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li></ul></li></ul></li></ul>	•	5	-6	-10,924	-16,452
C. Undelivered orders D. Accounts payable	. 9,998	1,434 -6	682 2	59,452 4,639	193,035 36,047
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		-1	2	78,166 -93	474,425 -272,315

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts:	Cecelia Sams (202) 708-2721
OMB Acct: 025-35-0143 Tres Acct: 86-8093				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		3	3	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	86	86	
4. Recoveries of prior year obligations: A. Actual				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	20	00	
7. Total Budgetary Resources	89	89	89	

Agency:	Department of Housing and Urban Development	Contacts:	Cecelia Sams
Bureau:	Management and Administration		(202) 708-2721
Acct:	Salaries and expenses		
OMB Acct:	025-35-0143		Keith Donzell
Tres Acct:	86-8093		(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			
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	86	86	86
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> </ol>	3	3	3
<ul> <li>a. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	89	89	89
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources without advance</li> </ol> </li> </ul> </li> </ol>			
<ol> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	86	86	86
A. Disbursements (+) B. Collections (-)	-86	-86	-86

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				PAGE	4,747
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment			Gloria B. Brown (202) 708-2721		
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721		
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>		40,567				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>D. Remarked transfers</li> </ul> </li> </ol>			332	353	389	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	  	8,142		22		
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	18,663	18,663				
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		1,009	33	218	
7. Total Budgetary Resources		67,371	1,341	408	607	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1) 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)				page 4
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Office of Inspector General	opment		Contacts:	Gloria B. Brown (202) 708-2721	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721	
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul> </li> </ol>	•	27,205	995	18	9
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>					
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>	•	12,430			
C. Other available 10. Unobligated balance not available:	•				
A. Apportioned for subsequent periods B. Deferred		27,735			
C. Withheld pending rescission D. Other			345	390	599
11. Total Status Of Budgetary Resources		67,371	1,341	408	607
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			8,570	598	958
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li></ul>	. –7	-7	2	1	3
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders		2,619	1,605	384	731
D. Accounts payable 15. Outlays:	. 1,977	1,977	1,828	82	-16
A. Disbursements (+) B. Collections (-)		22,617 -8,142	5,122	116 -22	31

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment		Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721
	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				40,567
<ul> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	· · · ·			40,507
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		1,447	4,018	4,018
<ul> <li>A. Earlied.</li> <li>1. Collected.</li> <li>2. Receivables from Federal sources.</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received.</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders.</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		22	8,164
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>				18,663
4. Recoveries of prior year obligations: A. Actual			1,260	1,260
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	1.445	5 200	50 (51
7. Total Budgetary Resources	1,497	1,447	5,300	72,671

PAGE 4,749

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1998		
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment		Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721
	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	• •		1,023	28,228
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>				12,430
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>				27,735
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,496	1,447 1,447	4,277 5,300	4,277 72,671
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		167	11,126	11,126
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>			6	-1
C. Undelivered orders D. Accounts payable 15. Outlays:	831	167	3,718 1,897	6,337 3,874
A. Disbursements (+) B. Collections (-)			5,269 -22	27,886 -8,164

Bureau:	Department of Housing and Urban Management and Administration Working capital fund	Development			Contacts:	Monica Clarke (202) 708-2721
	025-35-4586					Keith Donzell (202) 708-2721
			/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	

BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,136	6,136	6,136
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	102,392	102,392	102,392
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	155,998	155,998	155,998
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	925	925	925
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	265,450	265,450	265,450

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	170,843	170,843	170,843
<pre>A. Apportioned:     1. Balance currently available 2. Anticipated</pre>			
B. Exemption from apportionment C. Other available	94,607	94,607	94,607
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	265,450	265,450	265,450
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>	24,885	24,885	24,885
A. Accounts receivable B. Unfilled customer orders	-752	-752	-752
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-178,653	-178,653	-178,653
C. Undelivered orders D. Accounts payable	124,757 1,751	124,757 1,751	124,757 1,751
A. Disbursements (+) B. Collections (-)	91,702 -102,392	91,702 -102,392	91,702 -102,392

Agency:	Department of Housing and Urban Development	Contacts:	Thomas M. Mettee
Bureau:	Management and Administration		(202) 414-3762
Acct:	Office of federal housing enterprise oversight		
OMB Acct:	025-35-5272		Gail S. Palestine
Tres Acct:	86-5272		(202) 414-3800

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul> </li> </ol>	16,000	16,000	16,000
<ul> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:</li> </ul>	56	56	56
<ul> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> </ol> </li> </ol></li></ul>	2 -2	2 -2	2 -2
<ol> <li>2. Anticipated</li></ol>			
<ul> <li>E. Per Public Law Manufactured Home Insp</li> <li>F. Anticipated rest of year</li></ul>	-56 16,000	-56 16,000	-56 16,000
	=-,	,	= = , = = 5

7/18/00 18.46.45 (MAX-BE1331	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		
Bureau: Acct:	Department of Housing and Urban Development Management and Administration Office of federal housing enterprise oversight 025-35-5272 86-5272		Thomas M. Mettee (202) 414-3762
			Gail S. Palestine (202) 414-3800

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	8,543	8,543	8,543
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	7,457	7,457	7,457
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	16,000	16,000	16,000
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> </ul> </li> </ol>	4,947	4,947	4,947
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-40	-40	-40
C. Undelivered orders D. Accounts payable	5,059 978	5,059 978	5,059 978
A. Disbursements (+) B. Collections (-)	7,470 -36	7,470 -36	7,470 -36

Agency: Department of Housing and Urban DevelopmentContacts: Thomas M. MetteeBureau: Management and Administration<br/>Acct: Office of federal housing enterprise oversight(202) 414-3762OMB Acct: 025-35-5272Gail S. PalestineTres Acct: 86-5272(202) 414-3800

/ X CURRENT

Break Out of Category B Obligations OFHEO

8,543

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

BUDGETARY RESOURCES 1. Budget authority	RED
I. BUUYEL AULHOIILV	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
	628
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	51
1. Collected	51
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources 155,998 155,998	
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:	
	774
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	
	453

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	8,543 170,929	582,928	582,928 8,543 170,929	31,191	946
<pre>A. Apportioned:     1. Balance currently available</pre>	7,457	153,975	161,432		
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	94,610		94,610		
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred</pre>		27,735	27,735		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	281,539	306,514 1,071,153	306,514 1,352,692	2,683 33,875	7,507 8,453
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	29,832		29,832	108,682	598
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li></ul>	-752	-5,535	-6,287	-1,265	-1,818
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-178,693		-178,693		
C. Undelivered orders D. Accounts payable	129,902 2,729	136,202 33,385	266,104 36,114	30,629 4,096	18,269 91
15. Outlays: A. Disbursements (+) B. Collections (-)	99,172 -102,514	418,876 -280,364	518,048 -382,878	75,824 -64	6,613 -51

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35- Tres Acct:					
	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Brought forward, October 1</li> </ul> </li> </ol>	57	6,490	10,387	12,216	40,001
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>					115 17
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	90	560	40	4	32,040
7. Total Budgetary Resources	147	7,050	10,428	12,219	72,172

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35- Tres Acct:					
	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred</pre>	1	76	4,908	5	37,127
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	146 147	6,975 7,050	5,520 10,428	12,215 12,219	35,046 72,172
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	677	958	-2,601	846	109,160
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> <li>2. Federal sources with advance</li></ul></li></ul>		-7,834	5	-6	-10,918
C. Undelivered orders D. Accounts payable	429 137	10,729 2,213	2,265 -3	849 2	63,170 6,536
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	22	975	-1	2	83,435 -115

GRAND

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

	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	502,567
B. Borrowing Authority	502,507
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	46,196
B. Net transfers, PY balance, actual	10,190
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	382,959
2. Receivables from Federal sources	15
B. Change in unfilled customer orders:	15
1. Advance received	
2. Without advance from Federal sources	155,998
C. Anticipated for rest of year:	1007000
1. Advance for anticipated orders	
2. Without advance	304,223
D. Transfers from trust funds:	501/225
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	32,965
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	-56
F. Anticipated rest of year	
7. Total Budgetary Resources	1,424,864

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

GRAND TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 620,055 B. Total, Category B, direct obligations..... 8,543 C. Not subject to apportionment..... 170,929 D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 161,432 2. Anticipated..... B. Exemption from apportionment..... 94,610 C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... 27,735 B. Deferred..... C. Withheld pending rescission..... D. Other..... 341,560 11. Total Status Of Budgetary Resources..... 1,424,864 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 138,992 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -17,205 B. Unfilled customer orders 1. Federal sources without advance..... -178,6932. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 329,274 D. Accounts payable..... 42,650 15. Outlavs: A. Disbursements (+).... 601,483 B. Collections (-).... -382,993

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / X 98 / 00 97 / 00 98 / 99 97 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 14,232,744 4,923,985 66,500 B. Borrowing Authority..... 824,375 C. Contract authority..... D. Net transfers, CY authority realized..... 8,952 E. Other.... 2. Unobligated balance: 79,589 A. Brought forward, October 1..... 33,123,356 619,605 B. Net transfers, PY balance, actual..... -66,988 C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 5,787,467 2. Receivables from Federal sources..... 14,032 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... -3,611 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 392,754 2. Without advance..... 2,500 4,616,543 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 919,809 A. Actual..... B. Anticipated..... 250 8,163 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... -1,355,323C. Capital transfers and redemption of debt.. -272,753D. Other authority withdrawn..... -61,177 E. Pursuant to Public Law..... -881,056 F. Anticipated rest of year..... -72,000 7. Total Budgetary Resources..... 57,215,285 4,923,985 79,589 69,000 619,855

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

	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	77,093	963,032			
B. Total, Category B, direct obligations	11,552,294		72,179	862	481,925
C. Not subject to apportionment	170,929				
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available	21,205,037	3,960,953	7,410	65,638	137,680
2. Anticipated	116,598	5,900,955	7,410	2,500	250
B. Exemption from apportionment	94,610			2,500	250
C. Other available	7,574				
10. Unobligated balance not available:	<b>,</b> -				
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	23,991,149				
11. Total Status Of Budgetary Resources	57,215,285	4,923,985	79,589	69,000	619,855
RELATION OF OBLIGATIONS TO OUTLAYS			160 055		
12. Obligated balance, net as of October 1	115,169,725		160,855		3,173,553
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>	-6,955,993				
A. Accounts receivable	-3,649,593				
B. Unfilled customer orders	-3,049,393				
1. Federal sources without advance	-178,693				
2. Federal sources with advance	1,0,000				
3. Non-Federal sources with advance	-1,045,724				
C. Undelivered orders	102,636,665	962,267	175,154	862	2,074,623
D. Accounts payable	3,450,630	7	532		27,061
15. Outlays:					
A. Disbursements (+)	15,214,141	758	57,348		408,522
B. Collections (-)	-5,602,654				

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

	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
<ul><li>A. Appropriations</li><li>B. Borrowing Authority</li><li>C. Contract authority</li></ul>	3,969,988			23,193,217 824,375	
D. Net transfers, CY authority realized E. Other	-1,053			-1,053 8,952	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>Transfers</li> </ul> </li> </ol>	43,950	10,417	73,680	33,906,647 -23,038	29,121
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>	280,364			6,067,831 14,032	64 17
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>				-3,611	
<pre>1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated</pre>	304,223			392,754 4,923,266	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>	5,926	74 126	34 466	925,843 9,005	30,572
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	-2,605			-1,357,928 -272,753 -61,177 -881,056 -72,000	
7. Total Budgetary Resources	4,600,793	10,617	74,180	67,593,304	59,773

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

	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	582,928 188,918	4,554	13,146	1,623,053 12,313,878 170,929	31,191
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	3,479,536	5,937 126	60,568 466	28,922,759 119,940 94,610 7,574	420
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	27,735			27,735	
D. Other	321,677 4,600,793	10,617	74,180	24,312,826 67,593,304	28,161 59,773
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	9,551,947	37,664	3,173,553	121,715,350 2,595,954	117,693
<ul><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>	-91,136	-2,954		-3,743,683 -178,693	-1,265
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>15. Outlays:</li> </ol>	7,757,062 76,539	28,281 1,912	2,074,623 27,061	-1,045,724 115,709,537 3,583,742	38,722 4,096
A. Disbursements (+) B. Collections (-)	2,575,406 -280,364	14,905	1,084,981	19,356,061 -5,883,018	76,742 -64

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 96 / 97 95 / 97 / 96 95 / 96 94 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: A. Brought forward, October 1..... 267 30,530 387 563 1,127 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 51 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: 477 774 90 A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -527 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..... 267 31,355 477 36 1,604

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025 Tres Acct:					
	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 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	217	968	946	1	
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	50	636	30,409	476	36
D. Other 11. Total Status Of Budgetary Resources	267	1,604	31,355	478	36
RELATION OF OBLIGATIONS TO OUTLAYS	207	1,004	51,555	1/1	50
12. Obligated balance, net as of October 1	18,752	883,319	10,231	6,690	408,007
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-902		-1,818	-137	-565
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	13,846	354,830	26,938	4,270	282,904
D. Accounts payable	1,152	5,799	170	487	1,959
15. Outlays:	, -	-,			,
A. Disbursements (+) B. Collections (-)	4,872	523,181	7,500 -51	1,981	123,709

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / 95 94 / 95 93 / 95 / 94 93 / 94 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 8,321 12,217 A. Brought forward, October 1..... 18,548 118 3,602 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 442 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..... 560 130 66 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..... 8,881 18,990 248 12,284 3,602

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025 Tres Acct:					
1100 11000					
	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	76			4,908	
D. Reimbursable obligations					
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	8,806	18,990	248	7,376	3,602
D. Other 11. Total Status Of Budgetary Resources	8,800	18,990	248	12,284	3,602
RELATION OF OBLIGATIONS TO OUTLAYS	0,001	10,000	210	12,201	5,002
12. Obligated balance, net as of October 1	2,589	23,772	82,221	4,209	37,553
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			4.2	-	1.0
A. Accounts receivable B. Unfilled customer orders	-7,855		-43	5	-19
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	12,140	15,968	59,096	6,047	29,561
D. Accounts payable	2,213	12	129		110
15. Outlays:	1 017	7 701		2 000	7 000
A. Disbursements (+) B. Collections (-)	1,217	7,791 -442	22,909	2,998	7,902
		112			

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 92 / 94 / 93 92 / 93 91 / 93 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 859 273 A. Brought forward, October 1..... 13,189 1,894 121,016 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 557 2. Receivables from Federal sources..... 17 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 5 4 32,678 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -527 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..... 863 13,192 1,894 273 153,739

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025					
Tres Acct:					
	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> </ol>		5			37,127 1,185
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>					420
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	863 863	13,188 13,192	1,894 1,894	273 273	115,008 153,739
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	42,553	980	7,474	16,475	1,662,518
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> </ol> </li> <li>2. Federal sources with advance</li> </ul>	-797	-6			-13,402
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	27,006 112	982 2	6,680 100	8,447 60	887,437 16,401
A. Disbursements (+) B. Collections (-)	16,197	3	695	7,969	805,666 -557

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

	GRAND TOTAL
BUDGETARY RESOURCES	
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	23,193,217 824,375
D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	-1,053 8,952
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>	34,027,663 -23,038
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> </ol> </li> </ul>	6,068,388 14,049
2. Without advance from Federal sources C. Anticipated for rest of year:	-3,611
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	392,754 4,923,266
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ol>	958,521 9,005
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	-527 -1,357,928 -272,753 -61,177 -881,056 -72,000 67,747,043

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul>	1,660,180 12,315,063 170,929
9. Unobligated balance	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	28,923,179 119,940 94,610 7,574
A. Apportioned for subsequent periods	27,735
B. Deferred C. Withheld pending rescission D. Other	24,427,834
11. Total Status Of Budgetary Resources	67,747,043
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	123,377,868 2,595,954
A. Accounts receivable	-3,757,085
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>	-178,693
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	-1,045,724 116,596,974 3,600,143
A. Disbursements (+) B. Collections (-)	20,161,727 -5,883,575