# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-03-0163

Tres Acct: 86-0163

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	2,900,000	2,900,000			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected	113,879	113,879	1,302	9,802	3,130
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	788	788	1 200	0.000	2 120
7. Total Budgetary Resources	3,014,667	3,014,667	1,302	9,802	3,130

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,044

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-03-0163

Tres Acct: 86-0163

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 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 D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	2,973,971	2,973,971			
1. Balance currently available	39,909	39,909			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1	788 3,014,667	788 3,014,667	1,302 1,302	9,802 9,802	3,130 3,130
13. Obligated balance transferred, net	1,584,101	1,584,101			
C. Undelivered orders	1,385,443 55,350	1,385,443 55,350			
A. Disbursements (+) B. Collections (-)	3,116,490	3,116,490			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,045

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Public housing operating fund

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

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Operating Subsidies

2,973,971

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-03-0163

Tres Acct: 86-0163

Contacts: Lisa Ko

(202) 708-2721

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			2,900,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,963	16,197	16,197
B. Net transfers, PY balance, actual			113,879
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			788
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:	1 062	1 062	1 063
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-1,963	-1,963	-1,963
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources		14,234	3,028,901

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-03-0163

Tres Acct: 86-0163

Contacts: Lisa Ko

(202) 708-2721

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			2,973,971
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			30,000
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			39,909
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other		14,234	15,022
11. Total Status Of Budgetary Resources		14,234	3,028,901
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			1 504 101
13. Obligated balance transferred, net			1,584,101
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			1,385,443
D. Accounts payable			55,350
15. Outlays:			
A. Disbursements (+)			3,116,490
B. Collections (-)			

Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing

OMB Acct: 025-03-0164

Tres Acct: 86-0164

Contacts: Gregory Parker (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:	448,822 -281,087	448,822 -281,087	527	527	449,349 -281,087
A. Earned:  1. Collected					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	1,894,871	1,894,871	2,173	2,173	1,897,044
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	-934,286	-934,286			-934,286
7. Total Budgetary Resources	1,128,320	1,128,320	2,700	2,700	1,131,020

Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing

OMB Acct: 025-03-0164

Tres Acct: 86-0164

Contacts: Gregory Parker (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	25,379	25,379			25,379
A. Apportioned:  1. Balance currently available	148,227	148,227			148,227
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	954,714 1,128,320	954,714 1,128,320	2,700 2,700	2,700 2,700	957,414 1,131,020
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	89,102,730 -18,835,075	89,102,730 -18,835,075	32,559 -22,308	32,559 -22,308	89,135,289 -18,857,383
C. Undelivered orders	58,274,347 304,990	58,274,347 304,990	4,681 359	4,681 359	58,279,028 305,349
15. Outlays: A. Disbursements (+) B. Collections (-)	9,818,827	9,818,827	3,038	3,038	9,821,865

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,050

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Annual contributions for assisted housing

OMB Acct: 025-03-0164

Tres Acct: 86-0164

Contacts: Gregory Parker

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Section 8 Rental Asst 22,430
Section 8 Counseling 331
Preservation 2,618

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams

Bureau: Public and Indian Housing Programs

Acct: Drug elimination grants for low-income housing OMB Acct: 025-03-0197

Tres Acct: 86-0197

Keith Donzell (202) 708-2721

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	310,000	310,000	310,000	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	272 220	070 220	272 220	
A. Brought forward, October 1  B. Net transfers, PY balance, actual	272,339	272,339	272,339	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
<ol> <li>Without advance from Federal sources</li> </ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual	1,739	1,739	1,739	
B. Anticipated	1,133	1,733	1,733	
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	E04 0E0	E04 0E0	E04 0E0	
7. Total Budgetary Resources	584,078	584,078	584,078	

Footnotes appear on following page.

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,052

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Drug elimination grants for low-income housing

OMB Acct: 025-03-0197 Tres Acct: 86-0197

Contacts: Cecelia Sams (202) 708-2721

Keith Donzell (202) 708-2721

/X Ln 8B1 Line 8B and 9A: Analysis of Obligations and Unobligated balances available:blankblankblankblankblankbrug Elimination Grants, Youth Sports, blankTechnical Assistance, ClearinghouseServices: Public & Indian Housing 508,5rally Assisted Housing 33,697,31116,489,235 17,208,076Operation

Safe Home

20,000,000

21,039,88New Approach Anti-Drug Program

Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing

OMB Acct: 025-03-0197

Tres Acct: 86-0197

Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	247,974	247,974	247,974
A. Apportioned:  1. Balance currently available	335,328	335,328	335,328
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	775	775	775
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	584,078	584,078	584,078
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	310,406	310,406	310,406
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-2,116	-2,116	-2,116
C. Undelivered orders D. Accounts payable	275,494 1,965	275,494 1,965	275,494 1,965
15. Outlays: A. Disbursements (+) B. Collections (-)	281,298	281,298	281,298

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,054

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Drug elimination grants for low-income housing

OMB Acct: 025-03-0197

Tres Acct: 86-0197

Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell (202) 708-2721

	/	X
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Break Out of Category B Obligations Drug Elim Tech Asst&Clear

Federally Assistance HSG
Operations Safe Home

214,075 16,489 17,410

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

Bureau: Public and Indian Housing Programs

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

OMB Acct: 025-03-0218 Keith Donzell Tres Acct: 86-0218 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
DUDGETTI DV. DEGOVE GEG			
BUDGETARY RESOURCES			
1. Budget authority	550,000	550,000	550,000
A. Appropriations B. Borrowing Authority	550,000	550,000	330,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	53,564	53,564	53,564
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			
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li></ul>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	603,564	603,564	603,564
/. Total budgetaly Resources	003,304	003,304	003,304

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands) PAGE 5,056

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

603,563,519

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

OMB Acct: 025-03-0218

Tres Acct: 86-0218

573,668,424 29,895,095

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Cecelia Sams

Bureau: Public and Indian Housing Programs

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

OMB Acct: 025-03-0218

Tres Acct: 86-0218

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Cecelia Sams

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	573,669	573,669	573,669
9. Unobligated balance A. Apportioned:			
1. Balance currently available	29,895	29,895	29,895
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	603,564	603,564	603,564
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,206,925	2,206,925	2,206,925
13. Obligated balance transferred, net			
A. Accounts receivable	-578	-578	-578
B. Unfilled customer orders	3.70	3.0	3.0
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	2,543,693	2,543,693	2,543,693
D. Accounts payable	2,543,693 419	2,543,693 419	2,543,693 419
15. Outlays:	117	117	117
A. Disbursements (+)	237,060	237,060	237,060
B. Collections (-)			

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,058

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

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

OMB Acct: 025-03-0218

Tres Acct: 86-0218

Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

HOPE VI Grants 562,091 HOPE VI Tech Assist 11,578

Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account

OMB Acct: 025-03-0223

Tres Acct: 86-0223

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	5,000	5,000			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	535	535	535	261	1,791
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	5,535	5,535	535	261	1,791

Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account

OMB Acct: 025-03-0223

Tres Acct: 86-0223

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1.803	1,803			
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	1,003	17003			
1. Balance currently available	3,617	3,617	420		
B. Deferred					
D. Other	115	115	115	261	1,791
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,535	5,535	535	261	1,791
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	3,221	3,221	3,221	1,953	725
C. Undelivered orders	3,479	3,479	2,424	1,520	698
A. Disbursements (+)	1,545	1,545	797	433	27

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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund program account

OMB Acct: 025-03-0223

Tres Acct: 86-0223

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy

1,803

Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account

OMB Acct: 025-03-0223

Tres Acct: 86-0223

Contacts: William F. Sarkis

(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		5,000
B. Borrowing Authority	• • • • • • • • • • • • • • • • • • • •	
D. Net transfers, CY authority real		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1		3,122
B. Net transfers, PY balance, actua		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting A. Earned:	COII:	
1. Collected		
2. Receivables from Federal sour		
B. Change in unfilled customer orde	rs:	
1. Advance received		
2. Without advance from Federal	sources	
C. Anticipated for rest of year:		
<ol> <li>Advance for anticipated order</li> <li>Without advance</li> </ol>		
D. Transfers from trust funds:	• • • • • • • • • • • • • • • • • • • •	
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligation		
A. Actual		
B. Anticipated	• • • • • • • • • • • • • • • • • • • •	
5. Temp not available pursuant to PL		
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year</li> </ol>	agata	
B. Enacted rescissions of PY balance		
C. Capital transfers and redemption		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	2,587	8,122

Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account

OMB Acct: 025-03-0223

Tres Acct: 86-0223

Contacts: William F. Sarkis

(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		1,803
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		
1. Balance currently available	420	4,037
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	0.165	0.000
D. Other	2,167 2,587	2,282 8,122
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	5,899	9,120
C. Undelivered orders	4,642	8,121
A. Disbursements (+)	1,257	2,802

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund program account

OMB Acct: 025-03-0223

Tres Acct: 86-0223 00

Keith Donzell

Contacts: William F. Sarkis

(202) 708-2721

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	5,000	5,000	5,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
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. Anticipated4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	5,000	5,000	5,000
100al Daageoul Modouloco	3,000	3,000	3,000

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund program account

OMB Acct: 025-03-0223

00 Tres Acct: 86-0223

Contacts: William F. Sarkis

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,803	1,803	1,803	
9. Unobligated balance A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol>	3,197	3,197	3,197	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	5,000	5,000	5,000	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,055	1,055	1,055	
A. Disbursements (+)	747	747	747	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,066

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan quarantee fund program account

OMB Acct: 025-03-0223

Tres Acct: 86-0223 00

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ 98 CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy

1,803

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

OMB Acct: 025-03-0304

Tres Acct: 86-0304

Contacts: Gregory Parker (202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,500,000	2,500,000	2,500,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	37,937	27 027	27 027
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	37,937	37,937	37,937
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	33,552	33,552	33,552
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	-25,549	-25,549	-25,549
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2,545,941	2,545,941	2,545,941
/. Total budgetary resources	4,040,941	4,040,941	2,040,541

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

OMB Acct: 025-03-0304

Tres Acct: 86-0304

Contacts: Gregory Parker (202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	2,439,761	2,439,761	2,439,761
1. Balance currently available	98,177	98,177	98,177
C. Withheld pending rescission  D. Other	8,003 2,545,941	8,003 2,545,941	8,003 2,545,941
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	8,527,847	8,527,847	8,527,847
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-54,526	-54,526	-54,526
C. Undelivered orders	7,671,172 22,402	7,671,172 22,402	7,671,172 22,402
A. Disbursements (+)	3,320,556	3,320,556	3,320,556

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,069

Agency: Department of Housing and Urban Development

Acct: Public housing capital fund

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

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

Keith Donzell (202) 708-2721

/ 98 CURRENT

Break Out of Category B Obligations Modernization

2,418,126 Modern Tech Assist 21,635 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Preserving existing housing investment

OMB Acct: 025-03-0312

Tres Acct: 86-0312

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	153,282	153,282	153,282
	-153,282	-153,282	-153,282
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			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Preserving existing housing investment

OMB Acct: 025-03-0312

Tres Acct: 86-0312

Contacts: Monica Clarke

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations  B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned: 1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
<pre>C. Other available</pre>				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other  11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1		4,117,027	4,117,027	
13. Obligated balance transferred, net	-4,117,027	-4,117,027	-4,117,027	
14. Obligated balance, net, end of period  A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders				
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Bureau: Public and Indian Housing Programs

Acct: Native American housing block grant

OMB Acct: 025-03-0313 Tres Acct: 86-0313 (202) 708-2721

Contacts: Monica Clarke

Keith Donzell (202) 708-2721

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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	600,000	600,000	600,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual	59	59	59
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,912	1,912	1,912
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	601 071	601 071	601 071
7. Total Budgetary Resources	601,971	601,971	601,971

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,073

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Native American housing block grant

OMB Acct: 025-03-0313

Tres Acct: 86-0313

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

(202) 708-2721

5,000,000blankTotal

601,

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

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

Keith Donzell (202) 708-2721

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	577,447	577,447	577,447
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	23,737	23,737	23,737
2. Anticipated	23,131	25,757	23,131
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	787	787	787
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	601,971	601,971	601,971
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net	1,109,264	1,109,264	1,109,264
14. Obligated balance, net, end of period	1,100,201	1,100,201	1,100,201
A. Accounts receivable	-30,328	-30,328	-30,328
B. Unfilled customer orders	•	,	,
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	1,260,313	1,260,313	1,260,313
D. Accounts payable	1,947	1,947	1,947
15. Outlays:     A. Disbursements (+)	452,866	452,866	452,866
B. Collections (-)	452,000	432,000	432,000
2. 00110010110 ( ,			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,075

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-03-0313

Tres Acct: 86-0313

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell (202) 708-2721

/ 98 CURRENT

Break Out of Category B Obligations

Native American HSG BlocG 576,438 Technical Assistance 1,009

PAGE 5,076

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Contacts: Gregory Parker (202) 708-2721 Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account

OMB Acct: 025-03-0316

Tres Acct: 86-0316

(202)	708-2721

Keith Donzell

	/ 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	4,202,263 -20,786	4,202,263 -20,786	4,202,263 -20,786
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	-2,897,190	-2,897,190	-2,897,190
7. Total Budgetary Resources	1,284,287	1,284,287	1,284,287

Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account

OMB Acct: 025-03-0316

Tres Acct: 86-0316

Contacts: Gregory Parker (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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	415,184	415,184	415,184
9. Unobligated balance			
A. Apportioned: 1. Balance currently available 2. Anticipated	869,103	869,103	869,103
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	1,284,287	1,284,287	1,284,287
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	414,878	414,878	414,878
D. Accounts payable			
15. Outlays:     A. Disbursements (+)	307	307	307
B. Collections (-)	307	307	307
• •			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,078

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Section 8 reserve preservation account

OMB Acct: 025-03-0316

Tres Acct: 86-0316

Contacts: Gregory Parker

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

(Name not Provided)

415,184

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

OMB Acct: 025-03-0319 Tres Acct: 86-0311 Keith Donzell (202) 708-2721

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:				
A. Brought forward, October 1	2,305,620 -2,168,178	2,305,620 -2,168,178	2,305,620 -2,168,178	
A. Earned:  1. Collected				
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	1,093	1,093	1,093	
7. Total Budgetary Resources	138,535	138,535	138,535	

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,080

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

Tres Acct: 86-0311

OMB Acct: 025-03-0319

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell (202) 708-2721

137,442,19blank

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

OMB Acct: 025-03-0319

Tres Acct: 86-0311

Contacts: Monica Clarke

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	124,743	124,743	124,743
A. Apportioned:  1. Balance currently available	12,699	12,699	12,699
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1		
D. Other	1,093 138,535	1,093 138,535	1,093 138,535
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	2,191,123 -2,105,797	2,191,123 -2,105,797	2,191,123 -2,105,797
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-3	-3	-3
C. Undelivered orders	141,434 187	141,434 187	141,434 187
15. Outlays: A. Disbursements (+) B. Collections (-)	67,358	67,358	67,358

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,082

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

OMB Acct: 025-03-0319 Tres Acct: 86-0311 Contacts: Monica Clarke

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Relocation & Other 77,489
Non Elderly Disabled 47,254

PAGE 5,083

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Gloria Brown

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

Acct: Housing certificate fund

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

Keith M. Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	9,373,000	9,373,000	9,373,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,421,333	2,421,333	0 401 222
C. Anticipated transfers, PY balance	2,421,333	2,421,333	2,421,333
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
<ol> <li>Without advance from Federal sources</li> </ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	780,086	780,086	780,086
B. Anticipated	7007000	7007000	7007000
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	12,574,419	12,574,419	12,574,419
7. Total Budgetary Resources	12,5/4,419	14,374,419	14,5/4,419

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

OMB Acct: 025-03-0319

Tres Acct: 86-0319

Contacts: Gloria Brown

(202) 708-2721

202, 700 2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	10,781,846	10,781,846	10,781,846
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> </ol>	1,012,487	1,012,487	1,012,487
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	700 006	700 006	700 006
D. Other	780,086	780,086	780,086
11. Total Status Of Budgetary Resources	12,574,419	12,574,419	12,574,419
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net	8,659,940	8,659,940	8,659,940
14. Obligated balance, net, end of period	6,659,940	0,059,940	0,059,940
A. Accounts receivable	-61	-61	-61
B. Unfilled customer orders	-01	-01	-01
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	11,848,388	11,848,388	11,848,388
D. Accounts payable	10,501	10,501	10,501
15. Outlays:	10,001	10,001	10,001
A. Disbursements (+)	6,802,871	6,802,871	6,802,871
B. Collections (-)	, , , ,	, , , ,	, , , ,
. ,			

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,085

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

OMB Acct: 025-03-0319 Tres Acct: 86-0319 Contacts: Gloria Brown

(202) 708-2721

Keith M. Donzell
(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations
Contract Renewals 10,199,217
Section 8 Amendments 516,015
Relocation and Other 25,518
Non Elderly Disabled 39,996
Technical Assistance 1,100

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

OMB Acct: 025-03-4098

Tres Acct: 86-4098

Contacts: Gregory Parker (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	37,000	37,000	37,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	3,451	3,451	3,451
B. Net transfers, PY balance, actual	5,151	5,151	3,131
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	82,599	82,599	82,599
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year:    1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-84,489	-84,489	-84,489
D. Other authority withdrawn	-04,409	-01,109	-01,109
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	38,560	38,560	38,560

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

OMB Acct: 025-03-4098

Tres Acct: 86-4098

Contacts: Gregory Parker (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A. direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	21,566	21,566	21,566
A. Apportioned:  1. Balance currently available	40,434	40,434	40,434
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	-23,440 38,560	-23,440 38,560	-23,440 38,560
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,068,323	1,068,323	1,068,323
A. Accounts receivable	-90,230	-90,230	-90,230
C. Undelivered orders  D. Accounts payable	872,590 182,740	872,590 182,740	872,590 182,740
15. Outlays: A. Disbursements (+) B. Collections (-)	124,790 -82,599	124,790 -82,599	124,790 -82,599

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,088

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

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

OMB Acct: 025-03-4098

Tres Acct: 86-4098

Contacts: Gregory Parker

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Direct Loans 21,566

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 94 F

Contacts: William F. Sarkis

(202) 708-2721

PAGE 5,089

	/ 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:         A. Brought forward, October 1</li></ol>	31	31	31
1. Collected	2	2	2
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	33	33	33

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 94 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment				
C. Other available	33 33	33 33	33 33	
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	33	33		
D. Accounts payable	-2	-2	-2	

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 95 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other  2. Unobligated balance:			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	285	285	285
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.	53	53	53
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	338	338	338

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 95 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment				
C. Other available	338 338	338 338	338 338	
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	-53	-53	-53	

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 96 F

(202) 708-2721

Keith Donzell
(202) 708-2721

Contacts: William F. Sarkis

PAGE 5,093

	/ 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.			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	851	851	851
1. Collected	598	598	598
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts     B. Enacted rescissions of PY balances     C. Capital transfers and redemption of debt     D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	1,450	1,450	1,450

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 96 F Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated B. Exemption from apportionment				
C. Other available	1,450 1,450	1,450 1,450	1,450 1,450	
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	-598	-598	-598	

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 97 F

Contacts: William F. Sarkis

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	774	774	774
B. Net transfers, PY balance, actual	, , 1	, , _	,,,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	968	968	968
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,742	1,742	1,742

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 97 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	1,742	1,742	1,742	
11. Total Status Of Budgetary Resources	1,742	1,742	1,742	
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				
<ol><li>Non-Federal sources with advance</li></ol>				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	0.60	2.52	252	
B. Collections (-)	-968	-968	-968	

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	887	887	887
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	887	887	887

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G 98 F

Contacts: William F. Sarkis

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available	55	55	55
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other  11. Total Status Of Budgetary Resources	832 887	832 887	832 887
RELATION OF OBLIGATIONS TO OUTLAYS	007	007	007
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders			
D. Accounts payable			
15. Outlays:     A. Disbursements (+)			
B. Collections (-)	-887	-887	-887

Bureau: Public and Indian Housing Programs

Acct: Title VI Indian Federal guarantees financing account

OMB Acct: 025-03-4244

Tres Acct: 86-4244 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2 000	2 000	2 000
B. Borrowing Authority	3,000	3,000	3,000
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
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	1,129	1,129	1,129
2. Receivables from Federal sources	1,129	1,129	1,129
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	4,129	4,129	4,129

Bureau: Public and Indian Housing Programs

Acct: Title VI Indian Federal guarantees financing account

OMB Acct: 025-03-4244

Tres Acct: 86-4244 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	3,454	3,454	3,454
C. Not subject to apportionment	3,434	3,434	3,434
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	26,266	26,266	26,266
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	05 500	05 500	05 500
D. Other  11. Total Status Of Budgetary Resources	-25,592 4,129	-25,592 4,129	-25,592 4,129
RELATION OF OBLIGATIONS TO OUTLAYS	4,129	4,129	4,129
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	3,281	3,281	3,281
15. Outlays:			
A. Disbursements (+)	174	174	174
B. Collections (-)	-1,129	-1,129	-1,129

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,101

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Title VI Indian Federal guarantees financing account

OMB Acct: 025-03-4244

Tres Acct: 86-4244 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Direct Loans 3,284
Interest 170

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	13,138,000 40,000	3,105,000	16,243,000 40,000		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	7,441,817 -88,121	37,996	7,441,817 -50,125	535	1,563
1. Collected	86,236		86,236		
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>	2,678,577	35,464	2,714,041		
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	-3,831,476 -84,489	-25,549	-3,857,025 -84,489		
7. Total Budgetary Resources	19,380,544	3,152,912	22,533,456	535	1,563

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	15,169,589	3,019,011	18,188,600		
A. Apportioned:  1. Balance currently available	2,518,020	125,111	2,643,131	420	
D. Other	1,692,934 19,380,544	8,790 3,152,912	1,701,724 22,533,456	115 535	1,563 1,563
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	98,999,755 -14,813,858 -92,988	9,637,111 -84,854	98,999,755 -5,176,747 -177,842	3,221	1,953
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders	75,759,746	8,932,540	84,692,286	2,424	1,520
D. Accounts payable	559,433 20,450,720 -86,236	24,349 3,774,169	583,782 24,224,889 -86,236	797	433

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,104

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	94 / 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 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	527	11,593	3,130	1,963	19,311
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>	2,173				2,173
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year				-1,963	-1,963
7. Total Budgetary Resources	2,700	11,593	3,130		19,521

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,105

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	94 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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					420
B. Deferred C. Withheld pending rescission					
D. Other	2,700 2,700	11,593 11,593	3,130 3,130		19,101 19,521
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	32,559 -22,308	725			38,458 -22,308
C. Undelivered orders	4,681 359	698			9,323 359
A. Disbursements (+)	3,038	27			4,295

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

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority	
A. Appropriations	16,243,000 40,000
2. Unobligated balance:	
A. Brought forward, October 1	7,461,128 -50,125
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	86,236
1. Advance received	
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	
D. Transfers from trust funds:  1. Collected	
2. Anticipated	
A. Actual	2,716,214
5. Temp not available pursuant to PL 6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-1,963 -3,857,025 -84,489
7. Total Budgetary Resources	22,552,977

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	10 100 600
B. Total, Category B, direct obligations C. Not subject to apportionment	18,188,600
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	2,643,551
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	1,720,825
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22,552,977
12. Obligated balance, net as of October 1	99,038,213
13. Obligated balance transferred, net	-5,199,055
14. Obligated balance, net, end of period	.,,
A. Accounts receivable	-177,842
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	84,701,609
D. Accounts payable	584,141
15. Outlays:	
A. Disbursements (+)	24,229,184
B. Collections (-)	-86,236

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Contacts: Wanda D. Glenn
(202) 708-2721

Bureau: Community Planning and Development Acct: Community development block grants

OMB Acct: 025-06-0162

Tres Acct: 86-0162

Tres Acct: 86-0162				(202) 708-2721	
	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		4,925,000			
B. Borrowing Authority					
D. Net transfers, CY authority realized		355			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,705		79,589	619,605	73,680
C. Anticipated transfers, PY balance					
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>					
1. Collected					
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>					
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
1. Collected					
2. Anticipated					
A. Actual B. Anticipated	63				722
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	3,768	4,925,355	79,589	619,605	74,402

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

Bureau: Community Planning and Development Acct: Community development block grants

OMB Acct: 025-06-0162

Keith Donzell

Tres Acct: 86-0162				(202) 708-2721	
	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance		4,155,963	79,402	560,837	66,762
A. Apportioned:  1. Balance currently available	4,210	770,229	692	59,274	8,402
B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	-443 3,768	-837 4,925,355	-505 79,589	-505 619,605	-762 74,402
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	161,468		160,855	3,873,894	3,173,553
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	-404				-3,200
C. Undelivered orders	105,770 722	4,040,297 5,019	132,298 2,508	3,272,230 3,462	9,019,054 15,542
15. Outlays: A. Disbursements (+) B. Collections (-)	55,317	110,647	105,452	1,159,039	2,190,945

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

4,155,963

PAGE 5,110

66,762

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Community development block grants

OMB Acct: 025-06-0162

Break Out of Category B Obligations

Tres Acct: 86-0162

Multiple Categories

Contacts: Wanda D. Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

560,837

98 / 00	97 / 00	97 / 99	96 / 98
CURRENT	CURRENT	CURRENT	CURRENT

79,402

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

Bureau: Community Planning and Development Acct: Community development block grants

OMB Acct: 025-06-0162

Tres Acct: 86-0162

	CURRENT TOTAL	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.	4,925,000				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	776,579	1,127	36	118	
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	785	702	455	130	
B. Anticipated					
7. Total Budgetary Resources	5,702,719	1,829	491	248	

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

Bureau: Community Planning and Development Acct: Community development block grants

OMB Acct: 025-06-0162

Keith Donzell

Tres Acct: 86-0162	(202) 708-2721				
	CURRENT TOTAL	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 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     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:	4,862,964	968			
1. Balance currently available	842,807				
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	-3,052 5,702,719	861 1,829	491 491	248 248	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,369,770	883,319	375,448	82,221	22,816
A. Accounts receivable	-3,604	-742	-335	-381	
C. Undelivered orders	16,569,649 27,253	177,551 1,199	173,246 862	37,645 81	11,929 292
A. Disbursements (+)	3,621,400	70,558	201,220	44,746	10,596

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Community development block grants

OMB Acct: 025-06-0162

Tres Acct: 86-0162

Contacts: Wanda D. Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

95 / 97 EXPIRED

Break Out of Category B Obligations Multiple Categories

968

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

Bureau: Community Planning and Development Acct: Community development block grants

OMB Acct: 025-06-0162 Tres Acct: 86-0162

	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				4,925,000
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				355
E. Other				
2. Unobligated balance:	0.50	0.00	0 410	
A. Brought forward, October 1	859	273	2,413	778,992
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:	0.7	0.000	2 502	4 200
A. Actual	27	2,209	3,523	4,308
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-2,481	-2,481	-2,481
B. Enacted rescissions of PY balances		2,101	2,101	2,101
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	885		3,453	5,706,172

(202) 708-2721

Agency: Department of Housing and Urban Development Contacts: Wanda D. Glenn

Bureau: Community Planning and Development Acct: Community development block grants

OMB Acct: 025-06-0162

Keith Donzell Tres Acct: 86-0162 (202) 708-2721

	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations			968	4,863,932
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				842,807
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	885		2,485	-567
D. Other  11. Total Status Of Budgetary Resources	885		2,465 3,453	5,706,172
RELATION OF OBLIGATIONS TO OUTLAYS	005		3,433	5,700,172
12. Obligated balance, net as of October 1	42,523	16,475	1,422,802	8,792,572
13. Obligated balance transferred, net	42,323	10,173	1,422,002	0,192,312
14. Obligated balance, net, end of period				
A. Accounts receivable	-640		-2,098	-5,702
B. Unfilled customer orders	010		2,000	3,702
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	20,132		420,503	16,990,152
D. Accounts payable	9		2,443	29,696
15. Outlays:			,	,
A. Disbursements (+)	22,996	14,267	364,383	3,985,783
B. Collections (-)				

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

OMB Acct: 025-06-0170

Tres Acct: 86-0170

Contacts: Cecelia A. Sams

(202) 708-2721

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
-355	-355	-355
192	192	192
163	163	163
	-355 192	CURRENT TOTAL  -355 -355  192 192

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-06-0170

Tres Acct: 86-0170

Contacts: Cecelia A. Sams

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	102,016	102,016	102,016	
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	96,262	96,262	96,262	
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	5,591	5,591	5,591	
B. Collections (-)				

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development Acct: Emergency shelter grants program

OMB Acct: 025-06-0181

Tres Acct: 86-0181

Contacts: Wanda D. Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         A. Brought forward, October 1</li></ol>	426 -61	426 -61	426 -61
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.	5	5	5
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	231	231	231
7. Total Budgetary Resources	601	601	601

Bureau: Community Planning and Development Acct: Emergency shelter grants program

OMB Acct: 025-06-0181

Tres Acct: 86-0181

Contacts: Wanda D. Glenn

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	865	865	865
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	-264	-264	-264
11. Total Status Of Budgetary Resources	601	601	601
RELATION OF OBLIGATIONS TO OUTLAYS	001	001	001
12. Obligated balance, net as of October 1	2,173	2,173	2,173
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	490	490	490
D. Accounts payable	150	150	150
15. Outlays:			
A. Disbursements (+)	1,452	1,452	1,452
B. Collections (-)	-5	-5	-5

Bureau: Community Planning and Development

Acct: Supplemental assistance for facilities to assist the homeless

OMB Acct: 025-06-0187

Tres Acct: 86-0187

Contacts: Wanda D. Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	812	812	812
1. Collected	32	32	32
A. Actual	183	183	183
7. Total Budgetary Resources	1,027	1,027	1,027

Bureau: Community Planning and Development

Acct: Supplemental assistance for facilities to assist the homeless

OMB Acct: 025-06-0187

Tres Acct: 86-0187

Contacts: Wanda D. Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> </ol>			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	1 005	1 005	1 000
D. Other	1,027	1,027	1,027
11. Total Status Of Budgetary Resources	1,027	1,027	1,027
RELATION OF OBLIGATIONS TO OUTLAYS	1 226	1 226	1 226
12. Obligated balance, net as of October 1	1,336	1,336	1,336
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance 3. Non-Federal sources with advance			
	949	0.4.0	0.40
C. Undelivered orders	949	949	949
D. Accounts payable			
A. Disbursements (+)	204	204	204
B. Collections (-)	-32	-32	-32
B. COTTECCTORS ( )	52	24	22

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

Bureau: Community Planning and Development
Acct: Supportive housing program

OMB Acct: 025-06-0188

Tres Acct: 86-0188

	/ 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> <li>Spending authority from offsetting coll:</li></ul></li></ol>	19,029	19,029	19,029
1. Collected	540	540	540
<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> </ul> </li> </ul>	7,759	7,759	7,759
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-6,000 21,328	-6,000 21,328	-6,000 21,328
100al Daageoul, Nebouloeb	21,525	21,320	21,320

Bureau: Community Planning and Development
Acct: Supportive housing program

OMB Acct: 025-06-0188

Tres Acct: 86-0188

Contacts: Wanda D. Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	4,163	4,163	4,163
A. Apportioned:  1. Balance currently available	16,366	16,366	16,366
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other  11. Total Status Of Budgetary Resources	799 21.328	799 21.328	799 21,328
RELATION OF OBLIGATIONS TO OUTLAYS	21,320	21,520	21,320
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	314,311	314,311	314,311
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-230	-230	-230
C. Undelivered orders	176,590 669	176,590 669	176,590 669
A. Disbursements (+) B. Collections (-)	133,685 -540	133,685 -540	133,685 -540

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,124

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Supportive housing program

OMB Acct: 025-06-0188 Tres Acct: 86-0188 Contacts: Wanda D. Glenn

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/ X CURRENT

Break Out of Category B Obligations Supportive HSG Homeless

4,163

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development Acct: Homeless assistance grants

OMB Acct: 025-06-0192

Tres Acct: 86-0192

Contacts: Wanda D. Glenn

(202) 708-2721

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES			
	Budget authority	000 000	000 000	002 000
	A. Appropriations	823,000	823,000	823,000
	C. Contract authority			
	D. Net transfers, CY authority realized			
	Unobligated balance:			
i	A. Brought forward, October 1	954,559	954,559	954,559
	3. Net transfers, PY balance, actual	-185	-185	-185
	C. Anticipated transfers, PY balance 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			
	2. Without advance			
	1. Collected			
	2. Anticipated			
	Recoveries of prior year obligations:			
	A. Actual	4,123	4,123	4,123
	Temp not available pursuant to PL			
	Permanently not available:			
	A. Cancellations of expired/no-year accts			
	3. 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	1,781,498	1,781,498	1,781,498

Bureau: Community Planning and Development Acct: Homeless assistance grants

OMB Acct: 025-06-0192

Tres Acct: 86-0192

Contacts: Wanda D. Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations		762,773	762,773
C. Not subject to apportionment			
D. Reimbursable obligations	• • • • •		
9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,016,602	1,016,602	1,016,602
2. Anticipated		1,010,002	1,010,002
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission		0 100	0 100
D. Other		2,123 1,781,498	2,123 1,781,498
RELATION OF OBLIGATIONS TO OUTLAYS	1,781,498	1,701,490	1,701,490
12. Obligated balance, net as of October 1	1,294,486	1,294,486	1,294,486
13. Obligated balance transferred, net		-1,694	-1,694
14. Obligated balance, net, end of period	•	,	,
A. Accounts receivable	64	-64	-64
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders		1,586,100	1,586,100
D. Accounts payable	, ,	2,423	2,423
15. Outlays:	2,423	2,423	2,423
A. Disbursements (+)	462,983	462,983	462,983
B. Collections (-)		•	•

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,127

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Homeless assistance grants

OMB Acct: 025-06-019
Tres Acct: 86-0192

Acct: Homeless assistance grants
OMB Acct: 025-06-0192

Keith Donzell (202) 708-2721

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Contacts: Wanda D. Glenn

/ X CURRENT

Break Out of Category B Obligations Homeless Assistance Funds

762,773

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Community development loan quarantees program account

OMB Acct: 025-06-0198

Tres Acct: 86-0198

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: William F. Sarkis

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority D. Net transfers, CY authority realized.	30,000	30,000			
E. Other			25,363	22,641	48,004
1. Collected					
1. Collected					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	30,000	30,000	25,363	22,641	48,004

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands) PAGE 5,129

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

30,000,000 9,785,310 20,214,690

Contacts: William F. Sarkis

(202) 708-2721

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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	9,785	9,785			
A. Apportioned:  1. Balance currently available	20,215	20,215			
D. Other	30,000	30,000	25,363 25,363 5,790	22,641 22,641 7,680	48,004 48,004 13,470
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	7,315 2,470	7,315	3,991	6,245 1,436	10,236

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,131

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

/ 98 CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy

8,785 Administrative Expense 1,000

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	30,000
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
<pre>E. Other 2. Unobligated balance:</pre>	
A. Brought forward, October 1	48,004
B. Net transfers, PY balance, actual	10,001
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
<ol> <li>Advance received</li></ol>	
2. Without advance from Federal sources C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	78,004

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	9,785
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned: 1. Balance currently available	20,215
2. Anticipated	20,213
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	48,004
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	78,004
12. Obligated balance, net as of October 1	12 470
13. Obligated balance transferred, net	13,470
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	17,551
D. Accounts payable	
15. Outlays:     A. Disbursements (+)	5.705
B. Collections (-)	5,705
2. 001100010110 ( )	

Contacts: Ralph Johnson

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(202) 708-2721

Keith M. Donzell

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4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Shelter plus care

OMB Acct: 025-06-0204 Tres Acct: 86-0204

	/ 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	9,505	9,505	9,505
B. Net transfers, PY balance, actual	2,000	27303	2,303
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	393	393	393
B. Anticipated	393	393	393
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	9,898	9,898	9,898
	2,020	2,020	2,020

Bureau: Community Planning and Development

Acct: Shelter plus care

OMB Acct: 025-06-0204

Tres Acct: 86-0204

Contacts: Ralph Johnson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
<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>	3,716	3,716	3,716
1. Balance currently available	6,038	6,038	6,038
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	140	142	142
D. Other	143 9,898	143 9,898	143 9,898
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	367,329	367,329	367,329
C. Undelivered orders	299,191 536	299,191 536	299,191 536
A. Disbursements (+)	70,924	70,924	70,924

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,136

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Shelter plus care

OMB Acct: 025-06-0204 Tres Acct: 86-0204 Contacts: Ralph Johnson

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Keith M. Donzell
(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Amendmntss to SA RS Contr

3,716

Agency: Department of Housing and Urban Development Contacts: Ralph Johnson  $(20\overline{2})$  708-2721

Bureau: Community Planning and Development
Acct: Home investment partnership program

OMB Acct: 025-06-0205

Tres Acct: 86-0205

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	1,500,000	1,500,000			1,500,000
B. Borrowing Authority					
A. Brought forward, October 1	209,893	209,893			209,893
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-13,269	-13,269			-13,269
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	796	796			796
B. Anticipated	750	750			750
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	1,697,421	1,697,421			1,697,421

Bureau: Community Planning and Development

Acct: Home investment partnership program

OMB Acct: 025-06-0205

Tres Acct: 86-0205

Contacts: Ralph Johnson

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

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,461,069	1,461,069			1,461,069
9. Unobligated balance A. Apportioned: 1. Balance currently available	236,351	236,351			236,351
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,697,421	1,697,421			1,697,421
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,502,825 -35,172	3,502,825 -35,172	7,948	7,948	3,510,773 -35,172
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-3,689	-3,689	-1	-1	-3,690
C. Undelivered orders D. Accounts payable	3,648,477 1,493	3,648,477 1,493	3,968	3,968	3,652,445 1,493
15. Outlays: A. Disbursements (+) B. Collections (-)	1,281,646	1,281,646	3,980	3,980	1,285,626

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,139

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development Acct: Home investment partnership program

OMB Acct: 025-06-0205

Tres Acct: 86-0205

Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Home Invest Partnership

1,461,069

Bureau: Community Planning and Development
Acct: Youthbuild program

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

Keith Donzell (202) 708-2721

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Contacts: Ralph Johnson

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	129	129	129
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	867	867	867
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	996	996	996

Bureau: Community Planning and Development
Acct: Youthbuild program

OMB Acct: 025-06-0219

Tres Acct: 86-0219

Contacts: Ralph Johnson

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

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	633	633	633
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:		333	
1. Balance currently available	246	246	246
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources	117 996	117 996	117 996
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	13,367
C. Undelivered orders  D. Accounts payable	4,424	4,424	4,424
A. Disbursements (+) B. Collections (-)	8,708	8,708	8,708

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,142

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Youthbuild program

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

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Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Youthbuild

633

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

OMB Acct: 025-06-0221

Tres Acct: 86-0221

Contacts: Gloria B. Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority			
D. Net transfers, CY authority realized E. Other	23	23	23
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>			
<ol> <li>Collected</li></ol>			
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			
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL 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	23	23	23

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

OMB Acct: 025-06-0221

Tres Acct: 86-0221

Contacts: Gloria B. Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	23	23	23	
11. Total Status Of Budgetary Resources	23	23	23	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	36,904	36,904	36,904	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders 1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	18,013	18,013	18,013	
D. Accounts payable	-,	-,	-,	
15. Outlays:				
A. Disbursements (+)	18,891	18,891	18,891	
B. Collections (-)				

Bureau: Community Planning and Development

Acct: Capacity building for community development and affordable housi

OMB Acct: 025-06-0222

Tres Acct: 86-0222

Contacts: Gloria B. Brown (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	30,200	30,200			30,200
5. Temp not available pursuant to PL	20, 200	20, 200			20, 200
7. Total Budgetary Resources	30,200	30,200			30,200

Bureau: Community Planning and Development

Acct: Capacity building for community development and affordable housi

OMB Acct: 025-06-0222

Tres Acct: 86-0222

Contacts: Gloria B. Brown

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	22,650	22,650			22,650
A. Apportioned:  1. Balance currently available	7,550	7,550			7,550
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	30,200	30,200			30,200
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			5,237	5,237	5,237
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-118	-118			-118
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	20,842	20,842	178 118	178 118	21,020 118
A. Disbursements (+)	1,926	1,926	4,942	4,942	6,868

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Capacity building for community development and affordable housi

OMB Acct: 025-06-0222

Tres Acct: 86-0222

Contacts: Gloria B. Brown

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

22,650

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

Bureau: Community Planning and Development

Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308

Tres Acct: 86-0308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	204,000	204,000	204,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	35,958	35,958	35,958
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1	1	1
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	239,959	239,959	239,959

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

Bureau: Community Planning and Development

Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308

Tres Acct: 86-0308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	199,818	199,818	199,818
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	40 141	40,141	40 141
1. Balance currently available	40,141	40,141	40,141
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1	1	1
11. Total Status Of Budgetary Resources	239,959	239,959	239,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	439,146	439,146	439,146
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	439,562	439,562	439,562
D. Accounts payable	130	130	130
15. Outlays:			
A. Disbursements (+)	199,271	199,271	199,271
B. Collections (-)			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,150

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308

Tres Acct: 86-0308

Contacts: Wanda D. Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

HSG Opprt. Persons w/AIDS 199,818

Contacts: Ralph D. Johnson

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development
Acct: Brownfields redevelopment

OMB Acct: 025-06-0314

Tres Acct: 86-0314

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	25,000	25,000	25,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
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	05.000	05.000	05.000
7. Total Budgetary Resources	25,000	25,000	25,000

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development
Acct: Brownfields redevelopment

OMB Acct: 025-06-0314

Tres Acct: 86-0314

Contacts: Ralph D. Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned:  1. Balance currently available	25,000	25,000	25,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	25,000	25,000	25,000
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			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Urban empowerment zones

OMB Acct: 025-06-0315 Tres Acct: 86-0315

Contacts: Wanda Glenn

(202) 708-2721

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

4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

(202) 708-2721

Contacts: Wanda Glenn

Bureau: Community Planning and Development Acct: Urban empowerment zones

PAGE 5,154

OMB Acct: 025-06-0315

Keith Donzell (202) 708-2721

Tres Acct: 86-0315

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,439	1,439	1,439
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available	3,561	3,561	3,561
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS	2,722	-,	2,223
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	0.00	0.00	0.00
C. Undelivered orders  D. Accounts payable	808	808	808
15. Outlays:			
A. Disbursements (+) B. Collections (-)	631	631	631

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Urban empowerment zones

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

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Empower Zones&Enterprise

1,439

Keith M. Donzell

(202) 708-2721

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Lisa Ko

Bureau: Community Planning and Development (202) 708-2721

Acct: Revolving fund (liquidating programs)

OMB Acct: 025-06-4015 Tres Acct: 86-4015

C. Contract authority......

D. Net transfers, CY authority realized.....

1. Advance for anticipated orders.....

E. Pursuant to Public Law.....

1100 11000 00 1013				(202) 700 2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations				

	E. Other			
2.	Unobligated balance:			
	A. Brought forward, October 1	102,972	102,972	102,972
	B. Net transfers, PY balance, actual			
	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected	59,529	59,529	59,529
	2. Receivables from Federal sources			
	B Change in unfilled customer orders:			

ъ.	change in unititied customer orders.
	1. Advance received
	2. Without advance from Federal sources
C.	Anticipated for rest of year:

	2. Without advance
D.	Transfers from trust funds:
	1. Collected
	2. Anticipated

4.	Recoveries of prior year obligations:			
	A. Actual	4,160	4,160	4,160
	B. Anticipated			
5.	Temp not available pursuant to PL			
6.	Permanently not available:			

A.	Cancellations of expired/no-year accts			
В.	Enacted rescissions of PY balances			
C.	Capital transfers and redemption of debt	-60,000	-60,000	-60,000
D.	Other authority withdrawn			

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,157

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Revolving fund (liquidating programs)

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Contacts: Lisa Ko

(202) 708-2721

Keith M. Donzell (202) 708-2721

0blankTotal 15,340,0

Bureau: Community Planning and Development

Acct: Revolving fund (liquidating programs)

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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	11,491	11,491	11,491
A. Apportioned:  1. Balance currently available	3,849	3,849	3,849
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	91,321 106,661	91,321 106,661	91,321 106,661
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	18,503	18,503	18,503
A. Accounts receivable	-2,848	-2,848	-2,848
C. Undelivered orders	11,864 8,195	11,864 8,195	11,864 8,195
15. Outlays: A. Disbursements (+) B. Collections (-)	8,625 -59,529	8,625 -59,529	8,625 -59,529

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

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

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Contacts: Lisa Ko

(202) 708-2721

Keith M. Donzell
(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Operating Expenses 10,201
Payment to SE 1,290

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G 96 F

Contacts: William F. Sarkis (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:	1 400	1 402	1 400
A. Brought forward, October 1	1,483	1,483	1,483
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected	1,613	1,613	1,613
2. Receivables from Federal sources	1,013	1,013	1,013
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	3,096	3,096	3,096
-	-	•	•

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G 96 F

Contacts: William F. Sarkis

(202) 708-2721

			(202) 700 2721
/ X	CURRENT	GRAND	
,		_	
CURRENT	TOTAL	TOTAL	

	CORRENT	IOIAL	IOIAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	3,096	3,096	3,096
2. Anticipated	3,090	3,090	3,090
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	3,096	3,096	3,096
RELATION OF OBLIGATIONS TO OUTLAYS	3,030	3,000	3,050
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,613	-1,613	-1,613
	•	•	•

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G 97 F Contacts: William F. Sarkis (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
E. Other  2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual	618	618	618
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>			
1. Collected	1,889	1,889	1,889
B. Change in unfilled customer orders:  1. Advance received			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2,507	2,507	2,507

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G 97 F Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>				
1. Balance currently available	2,507	2,507	2,507	
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	2,507	2,507	2,507	
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				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders				
15. Outlays:				
A. Disbursements (+)	1 000	1 000	1 000	
B. Collections (-)	-1,889	-1,889	-1,889	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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 financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
<ol> <li>Budget authority</li> <li>A. Appropriations</li> </ol>			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected	1,513	1,513	1,513
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 510	1 510	1 510
7. Total Budgetary Resources	1,513	1,513	1,513

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available	1,513 11,054	1,513 11,054	1,513 11,054
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other 11. Total Status Of Budgetary Resources	-11,054 1,513	-11,054 1,513	-11,054 1,513
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			
A. Disbursements (+)			
B. Collections (-)	-1,513	-1,513	-1,513

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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 liquidating account

OMB Acct: 025-06-4097

Tres Acct: 86-4097

Contacts: Joseph C. Martus

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned:				
1. Collected	5,565	5,565	5,565	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> </ul> </li> </ol>	2,875	2,875	2,875	
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-5,565 -2,875	-5,565 -2,875	-5,565 -2,875	

Bureau: Community Planning and Development

Acct: Community development loan guarantees liquidating account

OMB Acct: 025-06-4097

Tres Acct: 86-4097

Contacts: Joseph C. Martus

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	146,713	146,713	146,713	
13. Obligated balance transferred, net	110,713	110,713	110,713	
14. Obligated balance, net, end of period				
A. Accounts receivable	-9,638	-9,638	-9,638	
B. Unfilled customer orders	,	.,	, , , , , ,	
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	145,860	145,860	145,860	
D. Accounts payable	1,962	1,962	1,962	
15. Outlays:				
A. Disbursements (+)	5,654	5,654	5,654	
B. Collections (-)	-5,565	-5,565	-5,565	

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ X CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,557,000	4,925,000			30,000
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-355	355			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,369,504		79,589	619,605	
B. Net transfers, PY balance, actual	-13,515				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	70,686				
2. Receivables from Federal sources	70,000				
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:	01 614				
A. Actual	21,614				
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-6,000				
C. Capital transfers and redemption of debt	-65,565				
D. Other authority withdrawn	-2,875				
E. Pursuant to Public Law	,				
F. Anticipated rest of year					
7. Total Budgetary Resources	3,930,496	4,925,355	79,589	619,605	30,000

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 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 B. Total, Category B, direct obligations C. Not subject to apportionment	2,467,752	4,155,963	79,402	560,837	9,785
D. Reimbursable obligations	1,367,895 11,054	770,229	692	59,274	20,215
C. Other available	02 702	027	F0F	505	
D. Other	83,793 3,930,496	-837 4,925,355	-505 79,589	-505 619,605	30,000
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	6,400,577 -36,866		160,855	3,873,894	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-16,991				
C. Undelivered orders	6,555,202 16,130	4,040,297 5,019	132,298 2,508	3,272,230 3,462	7,315
A. Disbursements (+) B. Collections (-)	2,255,508 -70,686	110,647	105,452	1,159,039	2,470

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		7,512,000			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other</pre>					
A. Brought forward, October 1	73,680	2,142,378	25,363	1,127	22,641
B. Net transfers, PY balance, actual	73,000	-13,515	23,303	1,127	22,041
C. Anticipated transfers, PY balance		13/313			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		70,686			
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	722	22,336		702	
B. Anticipated					
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-6,000			
C. Capital transfers and redemption of debt		-65,565			
D. Other authority withdrawn		-2,875			
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	74,402	9,659,447	25,363	1,829	22,641

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	66,762	7,340,501		968	
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>					
1. Balance currently available	8,402	2,226,707 11,054			
C. Withheld pending rescission					
D. Other	-762	81,184	25,363	861	22,641
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	74,402	9,659,447	25,363	1,829	22,641
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	3,173,553	13,608,879 -36,866	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	-3,200	-20,191		-742	
C. Undelivered orders	9,019,054 15,542	23,026,396 42,661	3,991	177,551 1,199	6,245
A. Disbursements (+)	2,190,945	5,824,061 -70,686	1,799	70,558	1,436

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	36	118			859
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	455	130			27
7. Total Budgetary Resources	491	248			885

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 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					
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	401	0.40			005
D. Other	491	248			885
11. Total Status Of Budgetary Resources	491	248			885
RELATION OF OBLIGATIONS TO OUTLAYS	375,448	82,221	5,237	30,764	42,523
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	3/3,440	02,221	5,437	30,704	42,523
14. Obligated balance, net, end of period					
A. Accounts receivable	-335	-381		-1	-640
B. Unfilled customer orders	333	301		-	010
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	173,246	37,645	178	15,897	20,132
D. Accounts payable	862	81	118	292	9
15. Outlays:					
A. Disbursements (+)	201,220	44,746	4,942	14,576	22,996
B. Collections (-)					

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	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			7,512,000
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li> </ol>	273	50,417	2,192,795 -13,515
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			70,686
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>	2,209	3,523	25,859
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	-2,481	-2,481	-2,481 -6,000 -65,565 -2,875
7. Total Budgetary Resources		51,457	9,710,904

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations		0.60	7 241 460
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		968	7,341,469
A. Apportioned: 1. Balance currently available 2. Anticipated			2,226,707 11,054
C. Other available			
D. Other		50,489 51,457	131,673 9,710,904
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	16,475	1,449,457	15,058,336 -36,866
A. Accounts receivable		-2,099	-22,290
C. Undelivered orders		434,885 2,561	23,461,281 45,222
A. Disbursements (+) B. Collections (-)	14,267	376,540	6,200,601 -70,686

Bureau: Housing Programs

Acct: Housing counseling assistance

OMB Acct: 025-09-0156

Tres Acct: 86-0156

Contacts: Cecelia Sams

(202) 708-2721

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	40	1,830	973	298	3,141
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		26	122		1.50
A. Actual B. Anticipated		26	133		159
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,106	-298	-1,404
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	40	1,856			1,896
		-,			_, 0

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,177

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing counseling assistance

OMB Acct: 025-09-0156

Tres Acct: 86-0156

Contacts: Cecelia Sams

(202) 708-2721

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:         1. Balance currently available.         2. Anticipated.     B. Exemption from apportionment.     C. Other available.  10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred.					
C. Withheld pending rescission D. Other	40 40	1,856 1,856			1,896 1,896
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	763	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	-98	-2			-100
C. Undelivered orders	545	1,539			2,084
15. Outlays: A. Disbursements (+) B. Collections (-)	317	9	1		327

Bureau: Housing Programs

Acct: Housing counseling assistance

OMB Acct: 025-09-0156

Tres Acct: 86-0156

Contacts: Cecelia Sams

(202) 708-2721

	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: 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:	3,141
1. Advance received	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	159
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-1,404
7. Total Budgetary Resources	1,896

PAGE 5,179

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing counseling assistance

OMB Acct: 025-09-0156

Tres Acct: 86-0156

Contacts: Cecelia Sams

(202) 708-2721

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	1,896
11. Total Status Of Budgetary Resources	1,896
RELATION OF OBLIGATIONS TO OUTLAYS	0 450
12. Obligated balance, net as of October 1	2,470
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	-100
B. Unfilled customer orders	-100
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	2,084
D. Accounts payable	
15. Outlays:	
A. Disbursements (+)	327
B. Collections (-)	

Bureau: Housing Programs

Acct: Congregate services

OMB Acct: 025-09-0178 Tres Acct: 86-0178 Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Gloria B. Brown

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	43	43		75	3,524
B. Net transfers, PY balance, actual	13	43		7.5	3,324
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					
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					130
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	43	43		75	3,654

Bureau: Housing Programs

Acct: Congregate services

OMB Acct: 025-09-0178

Tres Acct: 86-0178

Contacts: Gloria B. Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 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     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated	43	43			
B. Exemption from apportionment	43	43		75 75	3,654 3,654
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	999	999	143	7,879	6,145
C. Undelivered orders	452 547	452 547	143	4,153 3,725	3,984 3 2,029
B. Collections (-)				, -	, -

Bureau: Housing Programs

Acct: Congregate services

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

(202) 708-2721

	92 / 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  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received.	1,201	4,800	4,843	
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				
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>	5,604	5,734	5,734	
<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>	-6,805	-6,805	-6,805	
F. Anticipated rest of year		3,729	3,772	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Congregate services

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

(202) 708-2721

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>				
1. Balance currently available			4.3	
2. Anticipated			43	
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		3,729	3,729	
11. Total Status Of Budgetary Resources		3,729	3,772	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	7,014	21,181	22,180	
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		8,280	8,732	
D. Accounts payable		3	3	
15. Outlays:				
A. Disbursements (+)	1,411	7,165	7,712	
B. Collections (-)				

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th 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

Keith Donzell (202) 708-2721

Contacts: William F. Sarkis

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	1 600 164	1 600 164	1 600 164
A. Appropriations B. Borrowing Authority	1,602,164	1,602,164	1,602,164
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			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 600 164	1 600 164	1 600 164
7. Total Budgetary Resources	1,602,164	1,602,164	1,602,164

4th 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

Contacts: William F. Sarkis

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	338,421	338,421	338,421
A. Apportioned:  1. Balance currently available  2. Anticipated  B. Exemption from apportionment.  C. Other available  10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance.  2. Federal sources with advance.  3. Non-Federal sources with advance.  C. Undelivered orders.  D. Accounts payable.  15. Outlays:	1,263,743 1,602,164		• •
A. Disbursements (+)	338,421	338,421	338,421

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-mutual mortgage insurance program account

OMB Acct: 025-09-0183

Tres Acct: 86-0183

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ 98 CURRENT

Break Out of Category B Obligations Administravtive Expenses

338,421

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Section 8 moderate rehabilitation, single room occupancy

OMB Acct: 025-09-0195

Tres Acct: 86-0195

Contacts: Monica Clarke

(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:	06 407	06 407	06 407
A. Brought forward, October 1 B. Net transfers, PY balance, actual	86,427	86,427	86,427
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	86,427	86,427	86,427
	•	•	•

Bureau: Housing Programs

Acct: Section 8 moderate rehabilitation, single room occupancy

OMB Acct: 025-09-0195

Tres Acct: 86-0195

Contacts: Monica Clarke

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	964	964	964
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol>	87,463	87,463	87,463
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	-2,000	-2,000	-2,000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	86,427	86,427	86,427
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	376,428	376,428	376,428
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-466	-466	-466
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	348,437	348,437	348,437
A. Disbursements (+) B. Collections (-)	29,420	29,420	29,420

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Section 8 moderate rehabilitation, single room occupancy

OMB Acct: 025-09-0195

Tres Acct: 86-0195

Contacts: Monica Clarke

(202) 708-2721

.

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Moderate Rehab

964

Bureau: Housing Programs

Acct: Homeownership and opportunity for people everywhere grants (HOPE

OMB Acct: 025-09-0196

Tres Acct: 86-0196

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	10,395	10,395	10,395
1. Collected	6	6	6
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	615	615	615
7. Total Budgetary Resources	11,016	11,016	11,016

Bureau: Housing Programs

Acct: Homeownership and opportunity for people everywhere grants (HOPE

OMB Acct: 025-09-0196

Tres Acct: 86-0196

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
1. Balance currently available	10,925	10,925	10,925
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	91 11,016	91 11,016	91 11,016
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	132,531	132,531	132,531
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-16	-16	-16
C. Undelivered orders	102,429 114	102,429 114	102,429 114
15. Outlays: A. Disbursements (+) B. Collections (-)	29,390 -6	29,390 -6	29,390 -6

Bureau: Housing Programs
Acct: FHA-General and special risk program account

OMB Acct: 025-09-0200

Tres Acct: 86-0200

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	1,172,538	222,305		1,394,843	
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	488,111		10,000	498,111	8,019
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	2,666			2,666	
7. Total Budgetary Resources	1,663,316	222,305	10,000	1,895,621	8,019

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: FHA-General and special risk program account

OMB Acct: 025-09-0200

Tres Acct: 86-0200

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	/ 98 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    C. Not subject to apportionment    D. Reimbursable obligations  9. Unobligated balance	1,220,347	222,305	5,389	1,448,041	
A. Apportioned:  1. Balance currently available	78,653		4,611	83,264	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	372,777			372,777	
D. Other	-8,461 1,663,316	222,305	10,000	-8,461 1,895,621	8,019 8,019
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	20,015			20,015	15,409
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-39,832			-39,832	
C. Undelivered orders	372		5,389	5,761	15,409
A. Disbursements (+)	1,277,156	222,305		1,499,461	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,194

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: FHA-General and special risk program account

OMB Acct: 025-09-0200

Tres Acct: 86-0200

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations Guarant Loan Subsidy FHA Administrative Expense	143,977	222,305	5,389
Church Arson Re-estimate	934 1,075,436	·	

Bureau: Housing Programs
Acct: FHA-General and special risk program account

OMB Acct: 025-09-0200

Tres Acct: 86-0200

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				1,394,843
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1			8,019	506,130
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li></ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual		16,102	16,102	18,768
B. Anticipated		10/102	10,101	107.00
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				
		-16,102	-16,102	-16,102
F. Anticipated rest of year				
7. Total Budgetary Resources			8,019	1,903,640

Bureau: Housing Programs
Acct: FHA-General and special risk program account

OMB Acct: 025-09-0200

Tres Acct: 86-0200

Contacts: Lisa Ko

(202) 708-2721

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations				1,448,041
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:				1,110,011
1. Balance currently available				83,264
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				372,777
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS			8,019 8,019	-442 1,903,640
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,553	16,102	35,064	55,079
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance				-39,832
C. Undelivered orders	3,298		18,707	24,468
A. Disbursements (+) B. Collections (-)	256		256	1,499,717

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0129

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	501,718	501,718	501,718
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	501,718	501,718	501,718

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0129

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	15,072	15,072	15,072
A. Apportioned:  1. Balance currently available	486,645	486,645	486,645
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	501,718	501,718	501,718
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,105,688	1,105,688	1,105,688
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-198	-198	-198
C. Undelivered orders	1,065,756 415	1,065,756 415	1,065,756 415
A. Disbursements (+)	54,788	54,788	54,788

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,199

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0129

Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Amend to State Agency RS

15,072

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0148

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	450,532	450,532	450,532
B. Net transfers, PY balance, actual	430,332	430,332	430,332
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	301,293	301,293	301,293
B. Anticipated	301,233	301,233	301,233
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	-286,305	-286,305	-286,305
E. Pursuant to Public Law			
F. Anticipated rest of year	465 500	465 500	465 500
7. Total Budgetary Resources	465,520	465,520	465,520

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0148

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	31,545	31,545	31,545
A. Apportioned:  1. Balance currently available	955,388	955,388	955,388
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	-521,413 465,520	-521,413 465,520	-521,413 465,520
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	11,230,563	11,230,563	11,230,563
C. Undelivered orders	10,298,143 561	10,298,143 561	10,298,143 561
A. Disbursements (+)	662,111	662,111	662,111

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,202

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0148

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Amend to state ageny RAP

31,545

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0206

Contacts: Lisa Ko

(202) 708-2721

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDO	SETARY RESOURCES			
1.	Budget authority			
	A. Appropriations			
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
2	E. Other			
۷.	A. Brought forward, October 1	6,875	6,875	6,875
	B. Net transfers, PY balance, actual	0,075	0,873	0,075
	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance			
	1. Collected			
	2. Anticipated			
4	Recoveries of prior year obligations:			
	A. Actual			
	B. Anticipated			
5.	Temp not available pursuant to PL			
6.	Permanently not available:			
	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
7	F. Anticipated rest of year	6 975	6 975	6 975
<i>'</i> •	TOTAL BUAGETALY RESOULCES	0,075	0,073	0,075
1.	Total Budgetary Resources	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: 86-0206

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	6 085	6 085	6 005
1. Balance currently available	6,875	6,875	6,875
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	6,875	6,875	6,875
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-4058

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.				
<ol> <li>Recoveries of prior year obligations:         A. Actual</li></ol>	6,411	6,411	6,411	
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	-6,411	-6,411	-6,411	

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-4058

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
B. Exemption from apportionment			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
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	148,285	148,285	148,285
3. Non-Federal sources with advance C. Undelivered orders	124,388	124,388	124,388
D. Accounts payable	281	281	281
A. Disbursements (+) B. Collections (-)	17,205	17,205	17,205

Contacts: Monica Clarke

(202) 708-2721

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Development of additional new subsidized housing

OMB Acct: 025-09-0310

Tres Acct: 86-0310

Keith Donzell (202) 708-2721

GRAND TOTAL

622,522 -622,522

		/ X	CURRENT
		CURRENT	TOTAL
BIID	SETARY RESOURCES		
	Budget authority		
	A. Appropriations		
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized		
_	E. Other		
2.	Unobligated balance:	600 500	500 500
	A. Brought forward, October 1	622,522	622,522
	B. Net transfers, PY balance, actual	-622,522	-622,522
3	C. Anticipated transfers, PY balance Spending authority from offsetting coll:		
٥.	A. Earned:		
	1. Collected		
	2. Receivables from Federal sources		
	B. Change in unfilled customer orders:		
	1. Advance received		
	2. Without advance from Federal sources		
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		
	2. Without advance		
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual		
	B. Anticipated		
	Temp not available pursuant to PL		
6.	Permanently not available:		
	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt  D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources		

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Development of additional new subsidized housing

OMB Acct: 025-09-0310

Tres Acct: 86-0310

Contacts: Monica Clarke

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:  1. Balance currently available				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  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	414,822 -414,822	414,822 -414,822	414,822 -414,822	
15. Outlays: A. Disbursements (+)				

Bureau: Housing Programs

Acct: Capital grants/Capital loans preservation account

OMB Acct: 025-09-0318

Tres Acct: 86-0318

Contacts: Gloria B. Brown

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	10,000	10,000	10,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	10,000	10,000	10,000
7. Total Budgetary Resources	10,000	10,000	10,000

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Capital grants/Capital loans preservation account

OMB Acct: 025-09-0318

Tres Acct: 86-0318

Contacts: Gloria B. Brown

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance A. Apportioned: 1. Balance currently available	10,000	10,000	10,000	
2. Anticipated				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	10,000	10,000	10,000	
13. Obligated balance transferred, net				
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable				
A. Disbursements (+) B. Collections (-)				

Bureau: Housing Programs

Acct: Housing for special populations

OMB Acct: 025-09-0320

Tres Acct: 86-0320

Contacts: Monica Clarke

(202) 708-2721

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Keith Donzell (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			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	682 100	682 100	682 100
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	673,199	673,199	673,199
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	25,421	25,421	25,421
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1,537,620	1,537,620	1,537,620
7. Total badgetaly Resources	1,331,020	1,331,020	1,331,020

Footnotes appear on following page.

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,212

Contacts: Monica Clarke

(202) 708-2721

1,189,186,288

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for special populations

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

/X Ln 8B1 Line 8B and Line 9A: Analysis of obligations and unobligated balances

available:blankDlankApportionedblankCategory B:Supportive Housing for the Elderly

1,128, Supportive Housing for the Disabled 322,654 305,247,089 17,407,266Service

358,805blankTotal Coordinator

78,461,919 1,512,199,4481,433,737,529

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for special populations

OMB Acct: 025-09-0320

Tres Acct: 86-0320

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,433,737	1,433,737	1,433,737
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	1,433,737	1,433,737	1,433,737
1. Balance currently available	78,462	78,462	78,462
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	25 421	25 421	25 421
D. Other	25,421 1,537,620	25,421 1,537,620	25,421 1,537,620
13. Obligated balance transferred, net	5,766,057	5,766,057	5,766,057
C. Undelivered orders	6,343,449 7,269	6,343,449 7,269	6,343,449 7,269
A. Disbursements (+) B. Collections (-)	823,655	823,655	823,655

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,214

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for special populations

OMB Acct: 025-09-0320

Tres Acct: 86-0320

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Supportive HSG Elderly 1,128,490 Supportive HSG Disabled 305,247

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

Bureau: Housing Programs

Acct: Rental housing assistance fund

OMB Acct: 025-09-4041

Keith Donzell Tres Acct: 86-4041 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations				
B. Borrowing Authority				
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	506	506	506	
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected	43,798	43,798	43,798	
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>				
1. Advance received				
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>				
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated				
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	44,304	44,304	44,304	
3 .	,	,	,	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,216

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Rental housing assistance fund

OMB Acct: 025-09-4041

Tres Acct: 86-4041

Contacts: Wanda Glenn

(202) 708-2721

Keith Donzell (202) 708-2721

51,420,

Bureau: Housing Programs
Acct: Rental housing assistance fund

OMB Acct: 025-09-4041

Tres Acct: 86-4041

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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	43,798	43,798	43,798
9. Unobligated balance			
A. Apportioned:	П. 600	П 600	П 600
1. Balance currently available	7,622	7,622	7,622
<ol> <li>Anticipated</li> <li>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	-7,116	-7,116	-7,116
11. Total Status Of Budgetary Resources	44,304	44,304	44,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	21,948	21,948	21,948
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	6,684	6,684	6,684
15. Outlays:	, , , ,	.,	.,
A. Disbursements (+)	59,062	59,062	59,062
B. Collections (-)	-43,798	-43,798	-43,798

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,218

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Rental housing assistance fund

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

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Wanda Glenn

/ X CURRENT

Break Out of Category B Obligations Payment Flexible Sub Fund

43,798

Bureau: Housing Programs

Acct: Nonprofit sponsor assistance liquidating account

OMB Acct: 025-09-4042

Tres Acct: 86-4042

Contacts: Ralph D. Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	4,941	4,941	4,941	
1. Advance received				
4. Recoveries of prior year obligations: A. Actual				
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	4,941	4,941	4,941	

Bureau: Housing Programs

Acct: Nonprofit sponsor assistance liquidating account

OMB Acct: 025-09-4042

Tres Acct: 86-4042

Contacts: Ralph D. Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated  B. Exemption from apportionment C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	4,941	4,941	4,941	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,941	4,941	4,941	
<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>	1,536	1,536	1,536	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,536	1,536	1,536	

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Homeownership assistance fund

OMB Acct: 025-09-4043

Tres Acct: 86-4043

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
C. Contract authority  D. Net transfers, CY authority realized  E. Other			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	82,214	82,214	82,214
A. Earned:  1. Collected  2. Receivables from Federal sources  B. Change in unfilled customer orders:	1,848	1,848	1,848
1. Advance received			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>			
1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	84,064	84,064	84,064

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Homeownership assistance fund

OMB Acct: 025-09-4043

Tres Acct: 86-4043

Contacts: Lisa Ko

(202) 708-2721

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.  C. Withheld pending rescission.  D. Other.  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 transferred, net.  15. Outlays:  A. Accounts receivable.  B. Unfilled customer orders  1. Federal sources with advance.  2. Federal sources with advance.  3. Non-Federal sources with advance.  C. Undelivered orders.  D. Accounts payable.  15. Outlays:  A. Disbursements (+).		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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	STATUS OF BUDGETARY RESOURCES			
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. C. Withheld pending rescission. 21. Obligated balance, net as of October 1. 22. Obligated balance, net as of October 1. 23. Obligated balance transferred, net. 24. Obligated balance, ret, 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.	8. Obligations incurred:			
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. D. Other. Status Of Budgetary Resources B4,064 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1581 -581 -581 13. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable. B. Unfilled customer orders 1. Federal sources with advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable.  15. Outlays: A. Disbursements (+).	A. Category A, direct obligations			
D. Reimbursable obligations.  9. Unobligated balance A. Apportioned:  1. Balance currently available. 2. Anticipated. 3. Anticipated. 5. Anticipated. 6. Other available. 7. Other available. 8. Exemption from apportionment. 9. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. 6. Withheld pending rescission. D. Other. 10. Other. 11. Total Status Of Budgetary Resources. 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net. 14. Obligated balance transferred, net. 15. Outlays: 16. Great Sources with advance. 17. Federal sources with advance. 18. Daccounts payable. 19. A Disbursements (+).	B. Total, Category B, direct 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. Status Of Budgetary Resources. 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. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable.  15. Outlays: A. Disbursements (+).				
A. Apportioned:  1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available.  10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other				
1. Balance currently available 2. Anticipated 3. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other	5			
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				
B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other				
C. Other available  10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other	2. Anticipated			
10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred				
A. Apportioned for subsequent periods. B. Deferred				
B. Deferred. C. Withheld pending rescission. D. Other				
C. Withheld pending rescission. D. Other				
D. Other				
11. Total Status Of Budgetary Resources		84 064	84 064	84 064
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1		,	•	- ,
13. Obligated balance transferred, net		01,001	01,001	01,001
13. Obligated balance transferred, net	12. Obligated balance, net as of October 1	-581	-581	-581
A. Accounts receivable				
B. Unfilled customer orders  1. Federal sources without advance	14. Obligated balance, net, end of period			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	A. Accounts receivable	-584	-584	-584
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	B. Unfilled customer orders			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	1. Federal sources without advance			
C. Undelivered orders				
D. Accounts payable				
15. Outlays: A. Disbursements (+)				
A. Disbursements (+)				
P = P = P = P = P = P = P = P = P = P =	· · ·	1 040	1 0 4 0	1 0 4 0
B. COTTECTIONS (-)1,040 -1,040	B. Collections (-)	-1,848	-1,848	-1,848

Bureau: Housing Programs
Acct: Flexible Subsidy Fund

OMB Acct: 025-09-4044

Tres Acct: 86-4044

Contacts: Joseph Martus

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.					
<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>	160,025	160,025	18,473	18,473	178,498
1. Collected	73,769 -3,076	73,769 -3,076	637	637	74,406 -3,076
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	1,474	1,474			1,474
7. Total Budgetary Resources	232,192	232,192	19,110	19,110	251,302

Bureau: Housing Programs

Acct: Flexible Subsidy Fund

OMB Acct: 025-09-4044 Tres Acct: 86-4044 Contacts: Joseph Martus

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	9,392	9,392			9,392
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	33,159 6,077	33,159 6,077			33,159 6,077
C. Other available	8,287	8,287			8,287
B. Deferred					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	175,276 232,192	175,276 232,192	19,110 19,110	19,110 19,110	194,386 251,302
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	48,712	48,712	14,487	14,487	63,199
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-37	-37			-37
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	32,173 125	32,173 125	6,999	6,999	39,172 125
A. Disbursements (+)	27,446 -73,769	27,446 -73,769	7,488 -637	7,488 -637	34,934 -74,406

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,225

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Flexible Subsidy Fund

OMB Acct: 025-09-4044 Tres Acct: 86-4044 Contacts: Joseph Martus

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

(Name not Provided) 9,392

Contacts: Joseph Martus

(202) 708-2721

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

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

OMB Acct: 025-09-4070 Keith Donzell

Tres Acct: 86-4070 (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	13,072,366	13,072,366	13,072,366
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,260,554	4,260,554	4,260,554
<ol> <li>Receivables from Federal sources</li> </ol>			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	164,215	164,215	164,215
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt  D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	17,497,136	17,497,136	17,497,136
/. Total budgetary resources	11,721,130	11,791,130	11,721,130

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,227

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

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

OMB Acct: 025-09-4070

Tres Acct: 86-4070

Contacts: Joseph Martus

(202) 708-2721

•

Keith Donzell
(202) 708-2721

4,282,257,000

Bureau: Housing Programs

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

OMB Acct: 025-09-4070

Tres Acct: 86-4070

Contacts: Joseph Martus

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	3,104,669	3,104,669	3,104,669
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	1,177,587	1,177,587	1,177,587
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	13,214,879	13,214,879	13,214,879
11. Total Status Of Budgetary Resources	17,497,136	17,497,136	17,497,136
RELATION OF OBLIGATIONS TO OUTLAYS	17,107,130	17,157,150	17,157,150
12. Obligated balance, net as of October 1	473,853	473,853	473,853
13. Obligated balance transferred, net	•	,	,
14. Obligated balance, net, end of period			
A. Accounts receivable	-228,295	-228,295	-228,295
B. Unfilled customer orders			
1. Federal sources without advance			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-1,245,508	-1,245,508	-1,245,508
C. Undelivered orders	30,635	30,635	30,635
D. Accounts payable	2,149,349	2,149,349	2,149,349
15. Outlays:	2,110,510	2,110,510	2,110,510
A. Disbursements (+)	2,872,342	2,872,342	2,872,342
B. Collections (-)	-4,424,769	-4,424,769	-4,424,769

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,229

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

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

OMB Acct: 025-09-4070

Tres Acct: 86-4070

Contacts: Joseph Martus

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Capital Investment 1,813,747 Operating expenses 27,179 Subsidy reestimate transf 1,263,743

Bureau: Housing Programs

Acct: Nehemiah housing opportunity fund

OMB Acct: 025-09-4071

Tres Acct: 86-4071

Contacts: Gloria B. Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	21,029	21,029	21,029	
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	100	100	100	
A. Actual	120	120	120	
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	21,149	21,149	21,149	
	,,	,,	,,	

Bureau: Housing Programs

Acct: Nehemiah housing opportunity fund

OMB Acct: 025-09-4071

Tres Acct: 86-4071

Contacts: Gloria B. Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	00.000	00.000	00.000
B. Total, Category B, direct obligations C. Not subject to apportionment	20,000	20,000	20,000
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	717	717	717
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	432	432	432
11. Total Status Of Budgetary Resources	21,149	21,149	21,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	6,852	6,852	6,852
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable  B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	25,754	25,754	25,754
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	978	978	978
B. Collections (-)			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,232

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Nehemiah housing opportunity fund

OMB Acct: 025-09-4071

Tres Acct: 86-4071

Contacts: Gloria B. Brown

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Nehemiah HSG Oppt Grants

20,000

Bureau: Housing Programs

Acct: FHA-General and special risk insurance funds liquidating account

OMB Acct: 025-09-4072

Tres Acct: 86-4072

Contacts: Joseph Martus

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	133,787	133,787	133,787
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
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	734,921	734,921	734,921
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>	-969	-969	-969
C. Anticipated for rest of year:	-909	-909	-303
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			
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-28,486	-28,486	-28,486
D. Other authority withdrawn	20,100	20,100	20,100
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	3,267,084	3,267,084	3,267,084

Bureau: Housing Programs

Acct: FHA-General and special risk insurance funds liquidating account

OMB Acct: 025-09-4072

Tres Acct: 86-4072

Contacts: Joseph Martus

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A. direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,238,531	1,238,531	1,238,531
1. Balance currently available	298,744	298,744	298,744
B. Deferred	1 500 000	1 500 000	1 500 000
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1,729,809 3,267,084	1,729,809 3,267,084	1,729,809 3,267,084
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	422,653	422,653	422,653
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-138,840	-138,840	-138,840
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-123,072 214,170 570,422	-123,072 214,170 570,422	-123,072 214,170 570,422
A. Disbursements (+)	1,138,504 -733,952	1,138,504 -733,952	1,138,504 -733,952

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,235

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk insurance funds liquidating account

OMB Acct: 025-09-4072

Tres Acct: 86-4072

Contacts: Joseph Martus

(202) 708-2721

Keith Donzell

(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Capital Investment
Operating Expenses

1,013,572

224,959

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 92 F

Contacts: William F. Sarkis (202) 708-2721

102, 700 2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	F0 000	F0 000	F0 000
B. Borrowing Authority	50,000	50,000	50,000
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,756	1,756	1,756
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	156,596	156,596	156,596
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	208,352	200 252	208,352
7. Total Budgetary Resources	200,332	208,352	200,332

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 92 F

Contacts: William F. Sarkis (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	105,693	105,693	105,693	
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	102,659	102,659	102,659	
11. Total Status Of Budgetary Resources	208,352	208,352	208,352	
RELATION OF OBLIGATIONS TO OUTLAYS	4 400	4 400	4 400	
12. Obligated balance, net as of October 1	-4,428	-4,428	-4,428	
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	101,266	101,266	101,266	
B. Collections (-)	-156,596	-156,596	-156,596	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,238

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 92 F Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other

105,693

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 93 F

(202) 708-2721 Keith Donzell

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority			
A. Appropriations	75,000	75,000	75,000
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	20,011	20,011	20,011
A. Earned: 1. Collected	236,703	236,703	236,703
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	331,714	331,714	331,714

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 93 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	156,878	156,878	156,878
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission D. Other	174,836	174,836	174,836
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	331,714	331,714	331,714
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,293	3,293	3,293
14. Obligated balance, net, end of period  A. Accounts receivable			
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>			
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders			
A. Disbursements (+)	160,171 -236,703	160,171 -236,703	160,171 -236,703
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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,241

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account F

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 93

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Contacts: William F. Sarkis

/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other Admin Expense to Receipt

156,877

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 94 F

(202) 708-2721 Keith Donzell

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	F0 000	F0 000	F0 000
B. Borrowing Authority	50,000	50,000	50,000
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	16,487	16,487	16,487
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	622,169	622,169	622,169
2. Receivables from Federal sources	022/109	022/103	022/100
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-81,328	-81,328	-81,328
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	607 200	607 200	607 200
7. Total Budgetary Resources	607,328	607,328	607,328

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 94 F

Contacts: William F. Sarkis (202) 708-2721

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	101 014	101 014	101 014	
B. Total, Category B, direct obligations	191,214	191,214	191,214	
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	416,114	416,114	416,114	
11. Total Status Of Budgetary Resources	607,328	607,328	607,328	
RELATION OF OBLIGATIONS TO OUTLAYS	0077320	0077520	007,320	
12. Obligated balance, net as of October 1	-16	-16	-16	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	191,199	191,199	191,199	
B. Collections (-)	-622,169	-622,169	-622,169	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,244

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 94 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other

191,214

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 95 F

(202) 708-2721

Contacts: William F. Sarkis

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	99,040	99,040	99,040
1. Collected	135,624	135,624	135,624
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	234,664	234,664	234,664

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 95 F

Contacts: William F. Sarkis

(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	160,909	160,909	160,909	
C. Not subject to apportionment				
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				
D. Other	73,755	73,755	73,755	
11. Total Status Of Budgetary Resources	234,664	234,664	234,664	
RELATION OF OBLIGATIONS TO OUTLAYS	2 062	2 062	2 062	
12. Obligated balance, net as of October 1	-2,863	-2,863	-2,863	
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	158,046	158,046	158,046	
B. Collections (-)	-135,624	-135,624	-135,624	

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,247

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 95 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other Admin Expense to Receipt

160,908

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 96 F

(202) 708-2721

Contacts: William F. Sarkis

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.			
<ol> <li>Unobligated balance:         A. Brought forward, October 1</li></ol>	87,114	87,114	87,114
1. Collected	118,396	118,396	118,396
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	205,510	205,510	205,510

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 96 F

Contacts: William F. Sarkis

(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	505,347	505,347	505,347	
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	-299,837	-299,837	-299,837	
11. Total Status Of Budgetary Resources	205,510	205,510	205,510	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-10,828	-10,828	-10,828	
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 (+)	494,519	494,519	494,519	
B. Collections (-)	-118,396	-118,396	-118,396	

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,250

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 96 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Capital Investment &Other 171,850 Admin Expense to Receipt 333,497

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 97 F

Contacts: William F. Sarkis

(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:	100 010	100 010	100 010
A. Brought forward, October 1	190,018	190,018	190,018
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	426,205	426,205	426,205
2. Receivables from Federal sources	120,200	120,200	120,200
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-9,384	-9,384	-9,384
D. Other authority withdrawn	7,301	7,301	5,501
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	606,840	606,840	606,840
<u> </u>	•	•	,

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 97 F

Contacts: William F. Sarkis

(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	87,051	87,051	87,051
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	519,789	519,789	519,789
11. Total Status Of Budgetary Resources	606,840	606,840	606,840
RELATION OF OBLIGATIONS TO OUTLAYS	67 200	67 200	67 200
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-67,299	-67,299	-67,299
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	132	132	132
15. Outlays:	10 600	10 600	10 606
A. Disbursements (+)	19,620	19,620	19,620
B. Collections (-)	-426,205	-426,205	-426,205

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,253

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk quaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 97 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other Admin Expense to Receipt Neg. Subsidy to Lig. Acct

46,691 37,569 2,791

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 98 F

(202) 708-2721 Keith Donzell

Contacts: William F. Sarkis

(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	562,000	562,000	562,000
E. Other			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	418,558	418,558	418,558
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
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	-129,291	-129,291	-129,291
D. Other authority withdrawn	-129,291	-129,291	-129,291
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	851,267	851,267	851,267
j .	•	•	•

Bureau: Housing Programs

Acct: FHA-General and special risk guaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	743,497	743,497	743,497
A. Apportioned: 1. Balance currently available	357,411	357,411	357,411
C. Other available			
D. Other	-249,641 851,267	-249,641 851,267	-249,641 851,267
13. Obligated balance transferred, net	-43,207	-43,207	-43,207
2. Federal Sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	27,912	27,912	27,912
A. Disbursements (+)	758,792 -418,558	758,792 -418,558	758,792 -418,558

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,256

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk quaranteed loan financing account

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G 98 F Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other

61,964 681,088 Admin Expense to Receipt Neg. Subsidy to Lig. Acct 445

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 95 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
<pre>E. Other 2. Unobligated balance:</pre>			
A. Brought forward, October 1 B. Net transfers, PY balance, actual	63	63	63
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned: 1. Collected	67	67	67
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
1. Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders 2. Without advance			
D. Transfers from trust funds: 1. Collected			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL6. 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	129	129	129

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 95 F

Contacts: William F. Sarkis

(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	32	32	32
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	97	97	97
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	91	97	91
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	129	129	129
RELATION OF OBLIGATIONS TO OUTLAYS		127	127
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 (+)	32	32	32
B. Collections (-)	-67	-67	-67
D. COTTECCTORS ( )	0 /	0 /	0 /

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,259

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 95 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Direct Loans 18
Interest 14

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 96 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	48	48	48
B. Net transfers, PY balance, actual	10	10	10
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>			
A. Earned: 1. Collected	10	10	10
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
1. Advance received			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
<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	58	58	58
-			

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 96 F

Contacts: William F. Sarkis

(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	14	14	14
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	44	44	44
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	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS	50	30	50
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:	1 -	1.5	1 -
A. Disbursements (+) B. Collections (-)	15 -10	15 -10	15 -10
B. Coffections (-)	-10	-10	-10

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands) PAGE 5,262

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 96 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

8

6

Break Out of Category B Obligations

Direct Loans Interest

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 97 F

Contacts: William F. Sarkis (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
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	123	123	123	
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li></ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
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				
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>				
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	123	123	123	

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 97 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	123	123	123
A. Apportioned:  1. Balance currently available			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	123	123	123
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	265	265	265
A. Disbursements (+) B. Collections (-)	388 -123	388 -123	388 -123

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 97 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Direct Loans 110
Interest 13

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 98 F Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	300	300	300
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	62	62	62
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt  D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	362	362	362
	<del></del>	<del></del>	

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 98 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	243	243	243
1. Balance currently available	119	119	119
	122,439	122,439	122,439
B. Deferred. C. Withheld pending rescission. D. Other.  11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable. B. Unfilled customer orders 1. Federal sources without advance.	-122,439	-122,439	-122,439
	362	362	362
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	251	251	251
	-8	-8	-8
	-62	-62	-62

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,268

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-General and special risk direct loan financing account

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D 98 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Direct Loans 226
Interest 17

Bureau: Housing Programs

Acct: FHA-Loan guarantee recovery fund - financing account

OMB Acct: 025-09-4106

Tres Acct: 86-4106 G 96 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
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	578	578	578
2. Receivables from Federal sources	3.73	3.0	3,0
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
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	578	578	578

Bureau: Housing Programs

Acct: FHA-Loan guarantee recovery fund - financing account

OMB Acct: 025-09-4106

Tres Acct: 86-4106 G 96 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated B. Exemption from apportionment			
C. Other available	578	578	578
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	578	578	578
D. Accounts payable	-578	-578	-578

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts:

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	001 000	001 000	001 000
A. Appropriations	881,000	881,000	881,000
B. Borrowing 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			
C. Anticipated transfers, PY balance			
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>			
1. Collected	778,760	778,760	778,760
2. Receivables from Federal sources	770,700	770,700	778,700
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	223	223	223
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	-881,000	-881,000	-881,000
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,685,948	1,685,948	1,685,948

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Contacts:

PAGE 5,272

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Keith Donzell Tres Acct: 86-4115 (202) 708-2721

> 3,500,000103,000 3,397,000

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Tres Acct: 86-4115

Keith Donzell (202) 708-2721

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	500.006	500 006	500.006
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	502,306	502,306	502,306
A. Apportioned:  1. Balance currently available	54,193	54,193	54,193
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	1,129,448 1,685,948	1,129,448 1,685,948	1,129,448 1,685,948
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	120,275	120,275	120,275
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-204	-204	-204
C. Undelivered orders	17,369 188,421	17,369 188,421	17,369 188,421
15. Outlays: A. Disbursements (+)	416,772	416,772	416,772
B. Collections (-)	-778,760	-778,760	-778,760

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Contacts:

PAGE 5,274

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Keith Donzell Tres Acct: 86-4115 (202) 708-2721

> / X CURRENT

Break Out of Category B Obligations Operating Expenses

501,886 Final Closing Amendments 317 Administravtive Expense 103

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 95 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li> <li></li></ul></li></ol>	419	419	419
A. Earned: 1. Collected	332	332	332
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
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 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	751	751	751

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 95 F

Contacts: William F. Sarkis

(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	318	318	318	
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	433	433	433	
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		751	851	
11. Total Status Of Budgetary Resources	751	751	751	
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 (+)	319	319	319	
B. Collections (-)	-332	-332	-332	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,277

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D

D 95 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

247

71

Break Out of Category B Obligations

Direct Loans Interest

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 96 F

Contacts: William F. Sarkis

(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:	664	664	664
A. Brought forward, October 1 B. Net transfers, PY balance, actual	004	004	004
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	235	235	235
2. Receivables from Federal sources	255	200	200
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	900	900	900

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 96 F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	197	197	197
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	703	703	703
C. Other available			
11. Total Status Of Budgetary Resources	900	900	900
15. Outlays: A. Disbursements (+) B. Collections (-)	197 -253	197 -253	197 -253

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,280

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 96 F

Contacts: William F. Sarkis

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/ X CURRENT

Break Out of Category B Obligations

Direct Loans 70
Interest 127

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 98 F

Contacts: William F. Sarkis (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2 000	2 000	2 000
B. Borrowing Authority	3,000	3,000	3,000
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
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	1,129	1,129	1,129
2. Receivables from Federal sources	1,129	1,129	1,129
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	4,129	4,129	4,129

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 98 F Contacts: William F. Sarkis

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	3,454	3,454	3,454
A. Apportioned:			
1. Balance currently available	675 22,839	675 22,839	675 22,839
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	-22,839 4,129	-22,839 4,129	-22,839 4,129
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	3,281	3,281	3,281
15. Outlays:	3,201	3,201	3,201
A. Disbursements (+)	174	174	174
B. Collections (-)	-1,129	-1,129	-1,129

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,283

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

F

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D 98

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/ X CURRENT

Break Out of Category B Obligations

Direct Loans 3,284
Interest 170

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 92 F

Keith Donzell

Contacts: William F. Sarkis

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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	100,000	100,000	100,000
C. Contract authority  D. Net transfers, CY authority realized  E. Other			,
A. Brought forward, October 1	249,552	249,552	249,552
1. Collected	332,626	332,626	332,626
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	682,178	682,178	682,178

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 92 F

Contacts: William F. Sarkis

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	423,705	402 705	402 705
B. Total, Category B, direct obligations C. Not subject to apportionment	423,705	423,705	423,705
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	258,472	258,472	258,472
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	682,178	682,178	682,178
RELATION OF OBLIGATIONS TO OUTLAYS	4E 012	4E 012	4E 012
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-45,813	-45,813	-45,813
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 (+)	377,892	377,892	377,892
B. Collections (-)	-332,626	-332,626	-332,626

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,286

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587

G 92 F

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/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other Neg. Subsidy to Liq Acct

423,699

6

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 93 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	150,000	150,000	150,000
E. Other			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	8,794	8,794	8,794
A. Earned: 1. Collected 2. Receivables from Federal sources	569,993	569,993	569,993
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>			
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>			
D. Transfers from trust funds: 1. Collected			
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	728,787	728,787	728,787

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 93 F

Contacts: William F. Sarkis (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	811,899	811,899	811,899
A. Apportioned:  1. Balance currently available	-83,111	-83,111	-83,111
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	728,787	728,787	728,787
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	-26,922	-26,922	-26,922
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
A. Disbursements (+) B. Collections (-)	784,976 -569,993	784,976 -569,993	784,976 -569,993

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 93 F

/ X CURRENT

Break Out of Category B Obligations

Capital Investment &Other 811,881
Neg. Subsidy to Liq. Acct 18

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Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 94 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	350,000	350,000	350,000
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-70,570	-70,570	-70,570
B. Net transfers, PY balance, actual	70,370	70,370	70,570
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	793,073	793,073	793,073
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1,072,503	1,072,503	1,072,503
/. Total badyctary resources	1,072,303	1,0/2,503	1,072,303

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 94 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,211,073	1,211,073	1,211,073
A. Apportioned:  1. Balance currently available	-138,570	-138,570	-138,570
C. Other available			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1,072,503	1,072,503	1,072,503
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders  1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-38,695	-38,695	-38,695
15. Outlays: A. Disbursements (+) B. Collections (-)	1,172,379 -793,073	1,172,379 -793,073	1,172,379 -793,073

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,292

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 94 F

P.

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Contacts: William F. Sarkis

/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other Neg. Subsidy to Liq. Acct

1,210,976 97

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 95 F

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Contacts: William F. Sarkis

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	425,000	425,000	425,000
E. Other			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>	-2,210	-2,210	-2,210
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>			
1. Collected	429,863	429,863	429,863
B. Change in unfilled customer orders:  1. Advance received			
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
A. Actual  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			
F. Anticipated rest of year	852,653	852,653	852,653

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 95 F Contacts: William F. Sarkis

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	810,083	810,083	810,083
9. Unobligated balance A. Apportioned:			
1. Balance currently available	42,570	42,570	42,570
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	852,653	852,653	852,653
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	-33,847	-33,847	-33,847
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
A. Disbursements (+) B. Collections (-)	776,236 -429,863	776,236 -429,863	776,236 -429,863

7/18/00 17.29.51 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,295

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 95

F

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/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other

810,052 Neg. Subsidy to Liq Acct 31

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 96 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	200 000	222	200 000
B. Borrowing Authority	300,000	300,000	300,000
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	111,100	111,100	111,100
B. Net transfers, PY balance, actual	111,100	111,100	111,100
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	562,667	562,667	562,667
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
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	-204,746	-204,746	-204,746
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	760 001	760 001	760 001
7. Total Budgetary Resources	769,021	769,021	769,021

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 96 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	843,197	843,197	843,197
A. Apportioned:  1. Balance currently available	-74,176	-74,176	-74,176
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	769,021	769,021	769,021
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	-33,073	-33,073	-33,073
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
A. Disbursements (+) B. Collections (-)	810,123 -562,667	810,123 -562,667	810,123 -562,667

7/18/00 17.29.51 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,298

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account F

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 96 Contacts: William F. Sarkis

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/ X CURRENT

Break Out of Category B Obligations Capital Investment &Other Neg. Subsidy to Liq. Acct

843,137 60

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 97 F

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Contacts: William F. Sarkis

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	T00 000	T00 000	T00 000
B. Borrowing Authority	700,000	700,000	700,000
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	33,702	33,702	33,702
B. Net transfers, PY balance, actual	33,.32	337,02	337.02
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	321,313	321,313	321,313
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	1,055,015	1,055,015	1,055,015
7. Total badgetaly Resources	1,000,010	1,000,010	1,000,010

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 97 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	883,088	883,088	883,088
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			
1. Balance currently available	171,926	171,926	171,926
C. Other available			
D. Other	1,055,015	1,055,015	1,055,015
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	7,189	7,189	7,189
C. Undelivered orders  D. Accounts payable  15. Outlays: A. Disbursements (+) B. Collections (-)	890,277 -321,313	890,277 -321,313	890,277 -321,313

7/18/00 17.29.51 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,301

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 97 F Contacts: William F. Sarkis

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/	Χ
CURR	ENT

Break Out of Category B Obligations Capital Investment &Other

248,643 Admin Expense to Receipt 84,605 Neg. Subsidy to Lig. Acct 549,840

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	600,000	600,000	600,000
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>			
A. Earned:  1. Collected  2. Receivables from Federal sources	1,935,374	1,935,374	1,935,374
B. Change in unfilled customer orders:  1. Advance received			
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year			
7. Total Budgetary Resources	2,535,374	2,535,374	2,535,374

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 98 F

(202) 708-2721

Keith Donzell
(202) 708-2721

Contacts: William F. Sarkis

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	2,171,595	2,171,595	2,171,595
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned: 1. Balance currently available	363,780	363,780	363,780
2. Anticipated	342,890	342,890	342,890
B. Exemption from apportionment	342,000	342,000	342,000
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	•	-342,890	-342,890
11. Total Status Of Budgetary Resources	2,535,374	2,535,374	2,535,374
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	-169,928	-169,928	-169,928
B. Unfilled customer orders	-109,920	-109,920	-109,920
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	42,287	42,287	42,287
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	2,299,235	2,299,235	2,299,235
B. Collections (-)	-1,935,374	-1,935,374	-1,935,374

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Tres Acct: 86-4587 G 98 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Capital Investment &Other 124,275
Admin Expense to Receipt 253,816
Neg. Subsidy to Liq Acct 1,793,504

Bureau: Housing Programs

Acct: Interstate land sales

OMB Acct: 025-09-5270

Tres Acct: 86-5270

Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	321	321	321
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:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>			
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	321	321	321

Contacts: Cecelia Sams

(202) 708-2721

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Interstate land sales

OMB Acct: 025-09-5270 Keith Donzell Tres Acct: 86-5270 (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	321	321	321
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated	229	229	229
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	000	0.00	000
D. Other	-229	-229	-229
11. Total Status Of Budgetary Resources	321	321	321
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	321	321	321
B. Collections (-)			

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,307

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Interstate land sales

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

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

321

Break Out of Category B Obligations

Payment to S&E HUD

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

Bureau: Housing Programs

Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Keith Donzell Tres Acct: 86-5271 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
<ol> <li>Budget authority</li> <li>A. Appropriations</li> </ol>	14,481	14,481	14,481
B. Borrowing Authority	14,401	14,401	14,401
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
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:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	786	786	786
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	24,164	24,164	24,164

Bureau: Housing Programs

Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Tres Acct: 86-5271

Contacts: Gloria B. Brown

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	16,604	16,604	16,604	
1. Balance currently available	10,879	10,879	10,879	
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	-3,319 24,164	-3,319 24,164	-3,319 24,164	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,838	2,838	2,838	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-886	-886	-886	
C. Undelivered orders	3,269	3,269	3,269	
A. Disbursements (+) B. Collections (-)	16,273	16,273	16,273	

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271 Tres Acct: 86-5271 Contacts: Gloria B. Brown

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Manufactured Home Inspec

16,604

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Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority C. Contract authority	2,907,340 3,499,087	1,834,469		4,741,809 3,499,087	
D. Net transfers, CY authority realized E. Other	19,597,385 50,677		10,000	19,607,385 50,677	8,019
A. Earned: 1. Collected	12,955,352 -3,073			12,955,352 -3,073	
1. Advance received	163,246			163,246	
2. Anticipated	339,009			339,009	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-1,334,235 -292,716			-1,334,235 -292,716	
7. Total Budgetary Resources	37,882,074	1,834,469	10,000	39,726,543	8,019

OMB Acct: 025-09-

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: BUREAU TOTAL

	/ X CURRENT	/ 98 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 C. Not subject to apportionment D. Reimbursable obligations	16,746,896	560,726	5,389	17,313,011	
9. Unobligated balance A. Apportioned: 1. Balance currently available	4,187,728 494,474	10,000	4,611	4,202,339 494,474	
C. Other available	8,287			8,287	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	372,777			372,777	
D. Other	16,071,908 37,882,074	1,263,743 1,834,469	10,000	17,335,651 39,726,543	8,019 8,019
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	14,274,380 5,351,235			14,274,380 5,351,235	15,409
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-622,493			-622,493	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-1,368,580 18,678,531 2,927,305		5,389	-1,368,580 18,683,920 2,927,305	15,409
15. Outlays: A. Disbursements (+) B. Collections (-)	16,421,818 -13,118,616	560,726		16,982,544 -13,118,616	

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	40	18,548	1,830	3,524	973
1. Collected		637			
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>			26	130	16,235
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					-1,106
E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	40	19,185	1,856	3,654	-16,102

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment	40 40	19,185 19,185	1,856 1,856	3,654 3,654	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	906	22,366	5,126	6,145	16,236
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-98		-2		
C. Undelivered orders	688	11,152	4,837	3,984 3	
A. Disbursements (+) B. Collections (-)	317	11,213 -637	265	2,029	1

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			4,741,809
B. Borrowing Authority			3,499,087
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 400	24 422	10 641 010
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,499	34,433	19,641,818
C. Anticipated transfers, PY balance			50,677
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		637	12,955,989
2. Receivables from Federal sources			-3,073
B. Change in unfilled customer orders:			•
1. Advance received			
2. Without advance from Federal sources			163,246
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	5,604	21,995	361,004
B. Anticipated	5,004	21,995	301,004
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-7,103	-8,209	-8,209
B. Enacted rescissions of PY balances	,	,	,
C. Capital transfers and redemption of debt			-1,334,235
D. Other authority withdrawn			-292,716
E. Pursuant to Public Law		-16,102	-16,102
F. Anticipated rest of year			
7. Total Budgetary Resources		32,754	39,759,297

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			17,313,011
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol>			4,202,339 494,474
C. Other available			8,287
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			372,777
C. Withheld pending rescission  D. Other		32,754 32,754	17,368,405 39,759,297
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,014	73,202	14,347,582 5,351,235
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance		-100	-622,593
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		36,070 3	-1,368,580 18,719,990 2,927,308
A. Disbursements (+) B. Collections (-)	1,411	15,236 -637	16,997,780 -13,119,253

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-0186 98

Contacts: Cheryl D. Gordon (202) 708-4100

Maria M. McQueen (202) 708-4100

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Not transform GY outhority realized			
D. Net transfers, CY authority realized E. Other	9,383	9,383	9,383
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ol> <li>Advance received</li></ol>			
D. Transfers from trust funds: 1. Collected			
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>Temp not available pursuant to PL</li></ul>			
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	9,383	9,383	9,383

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-0186 98

Contacts: Cheryl D. Gordon (202) 708-4100

,

Maria M. McQueen (202) 708-4100

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	9,383	9,383	9,383	
1. Balance currently available				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	9,383	9,383	9,383	
A. Disbursements (+) B. Collections (-)				

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-5301 98 Contacts: Cheryl D. Gordon

Maria M. McQueen (202) 708-4100

(202) 708-4100

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	355,000	355,000	355,000
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL 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	355,000	355,000	355,000

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-5301 98

Contacts: Cheryl D. Gordon (202) 708-4100

Maria M. McQueen (202) 708-4100

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred C. Withheld pending rescission				
D. Other	355,000 355,000	355,000 355,000	355,000 355,000	

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Government National Mortgage Association

Acct: Management and liquidating functions fund

OMB Acct: 025-12-4016

98 Tres Acct: 86-4016

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
C. Contract authority			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	14	14	14
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>			
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	14	14	14

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

Acct: Management and liquidating functions fund

OMB Acct: 025-12-4016

Tres Acct: 86-4016 98

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

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

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities liquidating account

OMB Acct: 025-12-4238

Tres Acct: 86-4238 98

Contacts: Cheryl D. Gordon (202) 708-4100

Maria M. McQueen (202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	5,451,902	5,451,902	5,451,902
1. Collected	203,063	203,063	203,063
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	5,654,965	5,654,965	5,654,965

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities liquidating account

OMB Acct: 025-12-4238

Tres Acct: 86-4238 98

(202) 708-4100 Maria M. McQueen (202) 708-4100

Contacts: Cheryl D. Gordon

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	146,779	146,779	146,779
A. Apportioned:  1. Balance currently available			
C. Other available			
C. Withheld pending rescission  D. Other	5,508,186 5,654,965	5,508,186 5,654,965	5,508,186 5,654,965
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>			
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			
A. Disbursements (+)			

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities financing account

OMB Acct: 025-12-4240

Tres Acct: 86-4240 G 98 F

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	155,138	155,138	155,138
1. Collected	300,287	300,287	300,287
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	455,425	455,425	455,425

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

Acct: Guarantees of mortgage-backed securities financing account

OMB Acct: 025-12-4240

Tres Acct: 86-4240 G 98 F

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	40,205	40,205	40,205	
C. Other available	415,221	415,221	415,221	
11. Total Status Of Budgetary Resources	455,425	455,425	455,425	
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				
A. Disbursements (+)				
B. Collections (-)				

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

Acct: BUREAU TOTAL

OMB Acct: 025-12-

	/ X CURRENT	/ 98 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		9,383	9,383	9,383
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	5,607,054		5,607,054	5,607,054
1. Collected	503,350	355,000	858,350	858,350
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			6 174 70-	6 494 965
7. Total Budgetary Resources	6,110,404	364,383	6,474,787	6,474,787

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

Acct: BUREAU TOTAL

OMB Acct: 025-12-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	186,984		186,984	186,984
C. Not subject to apportionment  D. Reimbursable obligations		9,383	9,383	9,383
<ol> <li>Unobligated balance</li> <li>Apportioned:</li> </ol>				
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>				
B. Exemption from apportionment				
10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred				
D. Other  11. Total Status Of Budgetary Resources	5,923,421 6,110,404	355,000 364,383	6,278,421 6,474,787	6,278,421 6,474,787
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				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance C. Undelivered orders				
D. Accounts payable				
15. Outlays: A. Disbursements (+)				
B. Collections (-)				

Bureau: Policy Development and Research Acct: Research and technology

OMB Acct: 025-28-0108

Tres Acct: 86-0108

Contacts: Ralph Johnson

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

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 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		36,500		36,500	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>			2,611	2,611	
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received		290	113	403	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					
F. Anticipated rest of year		36,790	2,723	39,513	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,330

Agency: Department of Housing and Urban Development

Bureau: Policy Development and Research Acct: Research and technology

OMB Acct: 025-28-0108

Tres Acct: 86-0108

Contacts: Ralph Johnson

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

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:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations		25,372	2,610	27,982	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:		11 410	1	11 410	
1. Balance currently available		11,418	1	11,419	
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			113	113	
11. Total Status Of Budgetary Resources		36,790	2,723	39,513	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	151			151	6,907
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-125		-125	
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	151	9,022		9,173	3,022
D. Accounts payable	131	290		290	107
15. Outlays:		200		200	107
A. Disbursements (+)		16,185		16,185	3,777
B. Collections (-)		-290		-290	-,
, ,					

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,331

Agency: Department of Housing and Urban Development

Bureau: Policy Development and Research

Acct: Research and technology

OMB Acct: 025-28-0108

Tres Acct: 86-0108

Contacts: Ralph Johnson

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

Keith Donzell

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98 / 99 97 / 98 CURRENT CURRENT

Break Out of Category B Obligations

Research & Technology

25,372

2,610

Bureau: Policy Development and Research Acct: Research and technology

OMB Acct: 025-28-0108

Tres Acct: 86-0108

Contacts: Ralph Johnson

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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					
2. Unobligated balance:			70	376	116
A. Brought forward, October 1 B. Net transfers, PY balance, actual			70	3/6	446
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				276	276
B. Anticipated				270	270
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances				-652	-652
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year			7.0		
7. Total Budgetary Resources			70		70

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,333

Agency: Department of Housing and Urban Development

Bureau: Policy Development and Research Acct: Research and technology

OMB Acct: 025-28-0108

Tres Acct: 86-0108

Contacts: Ralph Johnson

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

### 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  1. Balance currently available  2. Anticipated  B. Exemption from apportionment.  C. Other available  1. Unnobligated balance not available:  A. Apportioned for subsequent periods.  B. Deferred  C. Withheld pending rescission.  D. Other  D. Other  1. Total Status Of Budgetary Resources  1. Obligated balance, net as of October 1. 1,010 751 354 335 9,357 13. Obligated balance transferred, net  14. Obligated balance, net as of October 1. 1,010 751 354 335 9,357 13. Obligated balance transferred. net  15. Unfilled customer orders  16. Unfilled customer orders  17. Federal sources with advance  2. Federal sources with advance  3. Non-Federal sources with advance  2. Federal sources with advance  3. Non-Federal sources with advance  493 573 369 4,457 D. Accounts payable  C. Undelivered orders  493 573 369 4,457 D. Accounts payable  59 4,317 D. Accounts payable  A. Disbursements (+)  3. Disbursements (+)  59 4,317 -56		95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
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 C. Withheld pending rescission. D. Other C. Withled pending rescission. D. Other						
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. Not subject to apportionment. D. Reimbursable obligations.  9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other						
9. 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	C. Not subject to apportionment					
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	<u> </u>					
1. Balance currently available. 2. Anticipated. 3. Anticipated. 4. Exemption from apportionment. 5. Other available. 5. Other available. 6. Withheld pending rescission. 70 70 70 11. Total Status Of Budgetary Resources. 12. Obligated balance, net as of October 1 1,010 751 354 335 9,357 13. Obligated balance transferred, net. 14. Obligated balance transferred, net. 15. Outlays: 16. Outlays: 17. Outlays: 18. Outlays: 19. Outlays: 19. Outlays: 19. Outlays: 20. Outlays: 21. Outlays: 21. Outlays: 22. Federal sources with advance. 23. Non-Federal sources without advance. 33. Non-Federal sources without advance. 33. Outlays: 34. Outlays: 35. Outlays: 36. Outlays: 37. Outlays: 38. Outlays: 39. Outlays: 30.	9					
2. Anticipated						
C. Other available						
10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred						
A. Apportioned for subsequent periods. B. Deferred						
B. Deferred. C. Withheld pending rescission. D. Other						
C. Withheld pending rescission. D. Other						
D. Other						
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1	D. Other					70
12. Obligated balance, net as of October 1				70		70
13. Obligated balance transferred, net		1 010	7.5.1	254	225	0 257
14. Obligated balance, net, end of period  A. Accounts receivable		1,010	/51	354	335	9,35/
A. Accounts receivable						
1. Federal sources without advance		-137				-137
2. Federal sources with advance	_,					
3. Non-Federal sources with advance						
C. Undelivered orders						
D. Accounts payable		493	573	369		4 457
15. Outlays: A. Disbursements (+)			373			•
				<del></del>		
B. Collections (-)		303	178		59	•
	B. Collections (-)			-56		-56

Keith Donzell

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Agency: Department of Housing and Urban Development Contacts: Ralph Johnson Bureau: Policy Development and Research Acct: Research and technology  $(20\overline{2})$  708-2721

OMB Acct: 025-28-0108

Tres Acct: 86-0108

	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:	2 057
A. Brought forward, October 1  B. Net transfers, PY balance, actual	3,057
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	403
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
<ol> <li>Advance for anticipated orders</li> </ol>	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	276
A. Actual	276
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-652
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	39,583

Bureau: Policy Development and Research Acct: Research and technology

OMB Acct: 025-28-0108 Tres Acct: 86-0108

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Contacts: Ralph Johnson

 $(20\overline{2})$  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	27,982
A. Apportioned: 1. Balance currently available 2. Anticipated	11,419
B. Exemption from apportionment	
B. Deferred C. Withheld pending rescission D. Other  11. Total Status Of Budgetary Resources	183 39,583
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1	9,508
13. Obligated balance transferred, net	9,300
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-262
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>	13,630 789
15. Outlays: A. Disbursements (+) B. Collections (-)	20,502 -346

Bureau: Policy Development and Research

Acct: BUREAU TOTAL

OMB Acct: 025-28-

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		36,500		36,500	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2,611	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		290	113	403	
2. Without advance from Federal sources					
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual 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		36,790	2,723	39,513	

Bureau: Policy Development and Research Acct: BUREAU TOTAL

OMB Acct: 025-28-

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		25,372	2,610	27,982	
A. Apportioned:  1. Balance currently available		11,418	1	11,419	
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS		36,790	113 2,723	113 39,513	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	151			151	6,907
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-125		-125	
C. Undelivered orders	151	9,022 290		9,173 290	3,022 107
15. Outlays: A. Disbursements (+) B. Collections (-)		16,185 -290		16,185 -290	3,777

Bureau: Policy Development and Research

Acct: BUREAU TOTAL

OMB Acct: 025-28-

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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 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			70	376	446
2. Without advance					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>				276	276
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				-652	-652
F. Anticipated rest of year			70		70

Bureau: Policy Development and Research

Acct: BUREAU TOTAL

OMB Acct: 025-28-

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 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					
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			70		7.0
D. Other  11. Total Status Of Budgetary Resources			70 70		70 70
RELATION OF OBLIGATIONS TO OUTLAYS			70		70
12. Obligated balance, net as of October 1	1,010	751	354	335	9,357
13. Obligated balance transferred, net	1,010	751	551	333	5,551
14. Obligated balance, net, end of period					
A. Accounts receivable	-137				-137
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	400		2.62		4 455
C. Undelivered orders	493	573	369		4,457
D. Accounts payable	350		42		499
15. Outlays: A. Disbursements (+)	303	178		59	4,317
B. Collections (-)	303	170	-56	39	-56
2. 3321333101110 ( )			30		30

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL

OMB Acct: 025-28-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations	36,500
B. Borrowing Authority	
E. Other	
2. Unobligated balance:	3,057
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,057
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>	
A. Earned:	
1. Collected	
B. Change in unfilled customer orders:	
1. Advance received	403
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>	
1. Advance for anticipated orders	
2. Without advance	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	276
B. Anticipated	
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-652
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	39,583

Bureau: Policy Development and Research Acct: BUREAU TOTAL

OMB Acct: 025-28-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	27,982
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	11,419
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	100
D. Other	183 39,583
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,508
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-262
C. Undelivered orders	13,630 789
A. Disbursements (+) B. Collections (-)	20,502 -346

Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

OMB Acct: 025-29-0144

Tres Acct: 86-0144

Contacts: Ralph Johnson  $(20\overline{2})$  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	
B. Borrowing Authority		50,000		50,000	
A. Brought forward, October 1	4		7,806	7,810	267
1. Collected					
2. Anticipated			148	148	
5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts     B. Enacted rescissions of PY balances     C. Capital transfers and redemption of debt     D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	4	30,000	7,955	37,959	267

Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

OMB Acct: 025-29-0144

Tres Acct: 86-0144

Contacts: Ralph Johnson

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

	/ 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		7 - 41	7 047	14 700	017
B. Total, Category B, direct obligations C. Not subject to apportionment		7,541	7,247	14,788	217
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	4	22,459	708	23,171	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					50
11. Total Status Of Budgetary Resources	4	30,000	7,955	37,959	267
RELATION OF OBLIGATIONS TO OUTLAYS					
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	7,541	14,440	21,984	4,904
D. Accounts payable			167	167	
15. Outlays:	4		12 562	12 567	7 157
A. Disbursements (+)	4		13,563	13,567	7,157
B. Collections (-)					

7/18/00 17.29.51 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,344

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 Johnson

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

Keith Donzell

	98 / 99	97 / 98	96 / 97
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations Multiple Categories Fair Housing Initatives	7,541	7,161 86	217

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Contacts: Ralph Johnson Agency: Department of Housing and Urban Development  $(20\overline{2})$  708-2721

Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

OMB Acct: 025-29-0144

Tres Acct: 86-0144

1100 11000 00 0111				(202) 700 2721	
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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.  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual.	330		8	19	624
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<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:</li> </ul>				106	106
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				-126	-126
7. Total Budgetary Resources	330		8		605

Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

OMB Acct: 025-29-0144

Tres Acct: 86-0144

Contacts: Ralph Johnson

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>					
B. Total, Category B, direct obligations					217
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	330		8		388
11. Total Status Of Budgetary Resources	330		8		605
RELATION OF OBLIGATIONS TO OUTLAYS	5,003	655	290	125	17 010
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	5,003	055	290	125	17,918
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,339	413	247		7,903
D. Accounts payable					
A. Disbursements (+)	2,664	242	43	18	10,124
B. Collections (-)					

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

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Contacts: Ralph Johnson Agency: Department of Housing and Urban Development

Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

OMB Acct: 025-29-0144 Keith Donzell (202) 708-2721 Tres Acct: 86-0144

	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	0,131
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
<ol> <li>Advance received</li></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	254
B. Anticipated	
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>	
A. Cancellations of expired/no-year accts	-126
B. Enacted rescissions of PY balances	120
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	38,564

Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities

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

Keith Donzell (202) 708-2721

Contacts: Ralph Johnson

 $(20\overline{2})$  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:	15,005
1. Balance currently available	23,171
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred C. Withheld pending rescission	
D. Other	388
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	38,564
12. Obligated balance, net as of October 1	38,998
13. Obligated balance transferred, net	
A. Accounts receivable	
B. Unfilled customer orders 1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	20 007
C. Undelivered orders  D. Accounts payable	29,887 167
15. Outlays:	02 607
A. Disbursements (+)B. Collections (-)	23,691

Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL

OMB Acct: 025-29-

	/ 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					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
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					
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			1.40	1.40	
A. Actual B. Anticipated			148	148	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt  D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4	30,000	7,955	37,959	267

Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL

OMB Acct: 025-29-

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		7,541	7,247	14,788	217
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	4	22,459	708	23,171	
C. Other available					
D. Other	4	30,000	7,955	37,959	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	7		21,073	21,080	11,845
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	7,541	14,440 167	21,984 167	4,904
A. Disbursements (+) B. Collections (-)	4		13,563	13,567	7,157

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,351

Agency: Department of Housing and Urban Development

Bureau: Fair Housing and Equal Opportunity

Acct: BUREAU TOTAL

OMB Acct: 025-29-

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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. Earned:</li> </ul> </li> </ol>	330		8	19	624
1. Collected					
1. Collected					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL				106	106
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				-126	-126
F. Anticipated rest of year	330		8		605

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,352

Agency: Department of Housing and Urban Development

Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL

OMB Acct: 025-29-

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 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					217
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred C. Withheld pending rescission					
D. Other	330		8		388
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	330		8		605
12. Obligated balance, net as of October 1	5,003	655	290	125	17,918
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>					
A. Accounts receivable  B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders  D. Accounts payable	2,339	413	247		7,903
15. Outlays:					
A. Disbursements (+) B. Collections (-)	2,664	242	43	18	10,124

Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL

OMB Acct: 025-29-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	30,000
B. Borrowing 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	
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	254
B. Anticipated	234
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-126
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	38,564
. Total budgetaly Resources	30,304

Bureau: Fair Housing and Equal Opportunity

Acct: BUREAU TOTAL

OMB Acct: 025-29-

		GRAND TOTAL
	TUS OF BUDGETARY RESOURCES Obligations incurred:	
٥.	A. Category A, direct obligations	
	B. Total, Category B, direct obligations C. Not subject to apportionment	15,005
	D. Reimbursable obligations	
9.	Unobligated balance A. Apportioned:	
	1. Balance currently available	23,171
	2. Anticipated	
	C. Other available	
10.	Unobligated balance not available: A. Apportioned for subsequent periods	
	B. Deferred	
	C. Withheld pending rescission D. Other	388
	Total Status Of Budgetary Resources	38,564
	ATION OF OBLIGATIONS TO OUTLAYS 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	
	<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	
	3. Non-Federal sources with advance	00.00
	C. Undelivered orders	29,887 167
15.	Outlays:	00.501
	A. Disbursements (+)	23,691

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

Tres Acct: 86-0143

Contacts: Lisa Ko

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.	446,000	446,000	2,891	7,275	57
3. Spending authority from offsetting coll: A. Earned: 1. Collected	558,782	558,782	81	29	
2. Anticipated			34,279	2,606	101
F. Anticipated rest of year	1,004,782	1,004,782	37,251	9,909	158

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

Tres Acct: 86-0143

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	1,003,708	1,003,708	34,173	1,443	1
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	1,060	1,060			
D. Other  11. Total Status Of Budgetary Resources	13 1,004,782	13 1,004,782	3,078 37,251	8,466 9,909	157 158
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	22,367	677
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-541	-541	-396	-1,443	
C. Undelivered orders	111,886 36,140	111,886	18,238	15,062	91 136
15. Outlays:	30,140	36,140	4,437	5	130
A. Disbursements (+)	856,223 -558,782	856,223 -558,782	77,727 -81	7,581 -29	350

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

Tres Acct: 86-0143

Contacts: Lisa Ko

(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					446,000
E. Other	6,101	8,890	10,769	35,983	35,983
A. Earned: 1. Collected		48		158	558,940
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	4,376	56	720	42,138	42,138
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			-11,433	-11,433	-11,433
7. Total Budgetary Resources	10,477	8,994	55	66,844	1,071,626

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

Tres Acct: 86-0143

Contacts: Lisa Ko

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	198	4,907	55	40,777	1,044,485
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					1 060
1. Balance currently available					1,060
<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	10,278	4,087		26,066	26,079
11. Total Status Of Budgetary Resources	10,477	8,994	55	66,844	1,071,626
RELATION OF OBLIGATIONS TO OUTLAYS	•			•	
12. Obligated balance, net as of October 1	5,608	-3,434	679	126,009	126,009
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,158	-45		-11,042	-11,583
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		1 410		40.064	150 050
C. Undelivered orders	7,255	1,418		42,064	153,950
D. Accounts payable	2,202	29		6,809	42,949
15. Outlays:     A. Disbursements (+)	1 122	15	14	86,819	943,042
B. Collections (-)	1,132	-48	14	-158	-558,940
D. COTICCCIONS (-/		-10		-130	-330,340

Bureau: Management and Administration
Acct: Salaries and expenses

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

Keith Donzell (202) 708-2721

(202) 708-2721

Contacts: Cecelia Sams

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
B. Borrowing Authority			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	3	3	3
3. Spending authority from offsetting coll: A. Earned: 1. Collected	86	86	86
B. Change in unfilled customer orders:  1. Advance received			
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance			
1. Collected			
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>			
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	89	89	89

Contacts: Cecelia Sams

(202) 708-2721

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
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			
C. Not subject to apportionment	86	86	86
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated		_	
B. Exemption from apportionment	3	3	3
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	89	89	89
RELATION OF OBLIGATIONS TO OUTLAYS	0,7	0,7	0,7
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 (+)	86	86	86
B. Collections (-)	-86	-86	-86

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,361

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: Office of Inspector General

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

Keith Donzell

Contacts: Gloria Brown

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	40,567	40,567			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			332	353	389
1. Collected	26,814	26,814		22	
4. Recoveries of prior year obligations:     A. Actual			1,176	158	339
7. Total Budgetary Resources	67,381	67,381	1,508	534	728

Bureau: Management and Administration
Acct: Office of Inspector General

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

Contacts: Gloria Brown

(202) 708-2721

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	66,924	66,924	1,083	51	59
A. Apportioned:  1. Balance currently available	447	447			
B. Deferred. C. Withheld pending rescission. D. Other.  11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net	10 67,381	10 67,381	425 1,508 8,570	483 534 598	669 728 958
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-15	-15			-493
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	15,095 3,739 48,105 -26,814	15,095 3,739 48,105 -26,814	1,079 1,724 5,673	268 110 112 -22	634 521 16

Bureau: Management and Administration
Acct: Office of Inspector General

OMB Acct: 025-35-0189

Tres Acct: 86-0189

Contacts: Gloria Brown

(202) 708-2721

Keith Donzell

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				40,567
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	1 407	1 445	4 010	4 010
A. Brought forward, October 1	1,497	1,447	4,018	4,018
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	336		358	27,172
2. Receivables from Federal sources	330		330	27,1172
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
<ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:			1 650	1 600
A. Actual			1,673	1,673
B. Anticipated				
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>				
A. Cancellations of expired/no-year accts		-1,614	-1,614	-1,614
B. Enacted rescissions of PY balances		-1,014	-1,014	-1,014
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	1,833	-167	4,436	71,817
-	•		•	•

Bureau: Management and Administration
Acct: Office of Inspector General

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

(202) 708-2721 Keith Donzell

Contacts: Gloria Brown

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	1	-167	1,027	67,951
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
<ol> <li>Balance currently available</li> </ol>				447
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	1,832		3,409	3,419
11. Total Status Of Budgetary Resources	1,833	-167	4,436	71,817
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	833	167	11,126	11,126
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-493	-508
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	0.01		0.010	15 005
C. Undelivered orders	831		2,812	17,907
D. Accounts payable	3		2,358	6,097
15. Outlays:			F 001	F2 006
A. Disbursements (+)	226		5,801	53,906
B. Collections (-)	-336		-358	-27,172

Bureau: Management and Administration
Acct: Working capital fund

OMB Acct: 025-35-4586

Tres Acct: 86-4586

Contacts: Gloria B. Brown

(202) 708-2721

Keith M. Donzell

	/ 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:	C 12C	C 12C	C 12C
A. Brought forward, October 1	6,136	6,136	6,136
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	245,285	245,285	245,285
2. Receivables from Federal sources	-7,347	-7,347	-7,347
B. Change in unfilled customer orders:	. ,	.,	.,
1. Advance received			
2. Without advance from Federal sources	38,473	38,473	38,473
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:	F 760	F 760	F 760
A. Actual	5,760	5,760	5,760
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	288,308	288,308	288,308

Bureau: Management and Administration
Acct: Working capital fund

OMB Acct: 025-35-4586

Tres Acct: 86-4586

Contacts: Gloria B. Brown

(202) 708-2721

Keith M. Donzell

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment	231,556	231,556	231,556
D. Reimbursable obligations	232,333	232,333	232,333
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated	56,706	56,706	56.706
B. Exemption from apportionment	50,700	50,700	50,700
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	46	46	46
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	288,308	288,308	288,308
12. Obligated balance, net as of October 1	24,885	24,885	24,885
13. Obligated balance transferred, net	24,003	24,003	24,003
14. Obligated balance, net, end of period			
A. Accounts receivable	-13,353	-13,353	-13,353
B. Unfilled customer orders			
1. Federal sources without advance	-61,128	-61,128	-61,128
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	18,475	18,475	18,475
D. Accounts payable	43,395	43,395	43,395
15. Outlays:	13,333	10 / 0 / 0	10,000
A. Disbursements (+)	232,165	232,165	232,165
B. Collections (-)	-245,285	-245,285	-245,285

Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight

OMB Acct: 025-35-5272

Tres Acct: 86-5272

Contacts: Thomas M. Mettee

(202) 414-3762

Gail S. Palestine

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	16,000	16,000	16,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	56	56	56
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	69	69	69
2. Receivables from Federal sources	-32	-32	-32
B. Change in unfilled customer orders:	-32	-32	-32
1. Advance received			
2. Without advance from Federal sources	-36	-36	-36
C. Anticipated for rest of year:		30	3 0
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	582	582	582
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>			
D. Other authority withdrawn			
E. Per Public Law Manufactured Home Inspec	-56	-56	-56
F. Anticipated rest of year	30	50	50
7. Total Budgetary Resources	16,582	16,582	16,582
	,	,	,

Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight

OMB Acct: 025-35-5272

Tres Acct: 86-5272

Contacts: Thomas M. Mettee

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	16,557	16,557	16,557	
A. Apportioned:  1. Balance currently available	25	25	25	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	16,582	16,582	16,582	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,947	4,947	4,947	
A. Accounts receivable B. Unfilled customer orders	-18	-18	-18	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-3	-3	-3	
C. Undelivered orders  D. Accounts payable	4,360 812	4,360 812	4,360 812	
15. Outlays: A. Disbursements (+) B. Collections (-)	15,827 69	15,827 69	15,827 69	

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 5,369

Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Acct: Office of federal housing enterprise oversight

OMB Acct: 025-35-5272

Tres Acct: 86-5272

Contacts: Thomas M. Mettee

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/ X CURRENT

Break Out of Category B Obligations OFHEO

16,557

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	16,000	486,567	502,567		
B. Borrowing Authority	10,000	400,307	302,307		
A. Brought forward, October 1	6,195		6,195	3,223	7,628
1. Collected	245,440 -7,379	585,596	831,036 -7,379	81	51
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	38,437		38,437		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	6,342		6,342	35,455	2,764
E. Pursuant to Public Law  F. Anticipated rest of year	-56 304,979	1,072,163	-56 1 277 142	20 750	10,443
7. Total Budgetary Resources	304,379	1,0/2,103	1,377,142	38,759	10,443

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:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	16,557 231,642	1,070,632	1,070,632 16,557 231,642	35,256	1,494
1. Balance currently available	25	1,507	1,532		
B. Exemption from apportionment	56,709		56,709		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	46	23	69	3,503	8,949
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	304,979	1,072,163	1,377,142	38,759	10,443
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	29,832		29,832	108,682	22,965
A. Accounts receivable B. Unfilled customer orders	-13,371	-556	-13,927	-396	-1,443
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-61,131		-61,131		
C. Undelivered orders	22,835 44,207	126,981 39,879	149,816 84,086	19,317 6,161	15,330 115
15. Outlays: A. Disbursements (+) B. Collections (-)	248,078 -245,302	904,328 -585,596	1,152,406 -830,898	83,400 -81	7,693 -51

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	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. Earned:</li> </ul> </li> </ol>	57	6,490	10,387	12,216	40,001
1. Collected			384		516
A. Actual	101	4,715	56	720	43,811
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				-13,047	-13,047
7. Total Budgetary Resources	158	11,205	10,827	-112	71,280

Bureau: Management and Administration
Acct: BUREAU TOTAL

Acct: BUREAU TOTAL OMB Acct: 025-35-

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Tres	Acct	:
TTCD	ACCL	٠

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1	257	4,908	-112	41,804
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	157	10,947	5,919		29,475
11. Total Status Of Budgetary Resources	158	11,205	10,827	-112	71,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	677	6,566	-2,601	846	137,135
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-9,651	-45		-11,535
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	91	7,889	2,249		44,876
D. Accounts payable	136	2,723	32		9,167
15. Outlays:					
A. Disbursements (+)	350	1,148	15	14	92,620
B. Collections (-)			-384		-516

Bureau: Management and Administration Acct: BUREAU TOTAL

OMB Acct: 025-35-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	502,567
B. Borrowing Authority	
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	40,190
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	831,552
2. Receivables from Federal sources	-7,379
B. Change in unfilled customer orders:	•
1. Advance received	
2. Without advance from Federal sources	38,437
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:	FO 1F2
A. Actual	50,153
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-13,047
B. Enacted rescissions of PY balances	15,017
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	1,448,422

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL

OMB Acct: 025-35-

		GRAND TOTAL
8. O	S OF BUDGETARY RESOURCES bligations incurred:	
B C D	Category A, direct obligations  Total, Category B, direct obligations  Not subject to apportionment  Reimbursable obligations	1,112,436 16,557 231,642
	nobligated balance . Apportioned:	
71	1. Balance currently available	1,532
ВС	2. Anticipated	56,709
10. Uı	nobligated balance not available:	
В	. Apportioned for subsequent periods Deferred	
D	. Withheld pending rescission	29,544
	otal Status Of Budgetary Resources ION OF OBLIGATIONS TO OUTLAYS	1,448,422
12. 0	bligated balance, net as of October 1 bligated balance transferred, net	166,967
14. 0	bligated balance, net, end of period	
	. Accounts receivable	-25,462
Б	1. Federal sources without advance 2. Federal sources with advance	-61,131
	3. Non-Federal sources with advance	
D	. Undelivered orders	194,692 93,253
A	utlays: . Disbursements (+)	1,245,026 -831,414

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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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	18,618,340	4,925,000		66,500	
B. Borrowing Authority	3,539,087				
C. Contract authority					
D. Net transfers, CY authority realized	-355	355			
E. Other					
2. Unobligated balance:	24 021 050		70 500		(10 (05
A. Brought forward, October 1  B. Net transfers, PY balance, actual	34,021,959 -50,959		79,589		619,605
C. Anticipated transfers, PY balance	-30,939				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	13,861,064				
2. Receivables from Federal sources	-10,452				
B. Change in unfilled customer orders:					
1. Advance received				290	
2. Without advance from Federal sources	201,683				
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,045,542				
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	2 225 456				
B. Enacted rescissions of PY balances	-3,837,476				
C. Capital transfers and redemption of debt	-1,484,289 -295,591				
D. Other authority withdrawn E. Pursuant to Public Law	-295,591 -56				
F. Anticipated rest of year	-30				
7. Total Budgetary Resources	67,608,501	4,925,355	79,589	66,790	619,605
	, , , , , , , , , , , , , , , , , , ,	, ,	,	,	,

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	186,984 34,400,794 231,642	4,155,963	79,402	32,913	560,837
A. Apportioned:  1. Balance currently available	8,073,672 505,528 56,709 8,287	770,229	692	33,877	59,274
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	372,777				
D. Other	23,772,102 67,608,501	-837 4,925,355	-505 79,589	66,790	-505 619,605
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	119,704,702 -9,499,489		160,855		3,873,894
A. Accounts receivable B. Unfilled customer orders	-745,843			-125	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-61,131 -1,368,580				
C. Undelivered orders	101,016,468 3,547,075	4,040,297 5,019	132,298 2,508	16,563 290	3,272,230 3,462
A. Disbursements (+)	39,376,128 -13,520,840	110,647	105,452	16,185 -290	1,159,039

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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  A. Appropriations	5,456,036			29,065,876	
B. Borrowing Authority				3,539,087	
<pre>E. Other</pre>	9,383			9,383	
A. Brought forward, October 1	37,996	20,417	73,680	34,815,250 -12,963	29,121
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	940,596			14,801,660 -10,452	81
<ol> <li>Advance received</li></ol>		113		403 201,683	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual	35,464	148	722	3,081,876	35,455
<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	-25,549			-3,863,025 -1,484,289 -295,591 -56	
F. Anticipated rest of year	6,453,927	20,678	74,402	79,848,847	64,657

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Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

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	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,070,632 3,589,522 9,383	15,246	66,762	1,257,616 42,901,439 241,025	35,256
9. Unobligated balance A. Apportioned:					
1. Balance currently available	156,833	5,320	8,402	9,108,299 505,528 56,709 8,287	420
A. Apportioned for subsequent periods				372,777	
B. Deferred					
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1,627,556 6,453,927	113 20,678	-762 74,402	25,397,162 79,848,847	28,981 64,657
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,637,111	21,073	3,173,553	126,934,077 137,622	117,693
A. Accounts receivable	-85,410		-3,200	-834,578	-396
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance				-61,131	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	9,066,836 64,228	19,829 167	9,019,054 15,542	-1,368,580 126,583,575 3,638,291	25,732 6,161
15. Outlays: A. Disbursements (+) B. Collections (-)	5,241,693 -585,596	13,563	2,190,945	48,213,652 -14,106,726	85,996 -81

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	8,286	1,127	31,832	387	563
1. Collected			51		
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		702	2,764	101	2,628
7. Total Budgetary Resources	8,286	1,829	34,647	488	3,191

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	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	217	968	1,494	1	
D. Reimbursable obligations9. Unobligated balance					
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources	8,069 8,286	861 1,829	33,153 34,647	487 488	3,191 3,191
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	34,161	883,319	32,598	6,690	408,007 -22,308
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-742	-1,443	-137	-335
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	23,335 107	177,551 1,199	23,095 115	2,923 486	177,927 1,221
15. Outlays: A. Disbursements (+) B. Collections (-)	10,934	70,558	9,562 -51	3,317	204,258

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Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
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> <li>Spending authority from offsetting coll:</li></ul></li></ol>	18,123	18,548	118	15,347	3,602
1. Collected		637		384	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	4,715		130	82	130
7. Total Budgetary Resources	22,838	19,185	248	15,813	3,732

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ 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  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:  1. Balance currently available  2. Anticipated	257			4,908	
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	22,580	19,185	248	10,905	3,732
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22,838	19,185	248	15,813	3,732
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	8,197	23,772	82,221	7,762	37,553
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-9,749		-381	-47	-1
C. Undelivered orders	9,275 2,723	12,138	37,645 81	7,264 150	20,497 337
15. Outlays: A. Disbursements (+) B. Collections (-)	1,492	11,633 -637	44,746	5,222 -384	16,648 -56

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 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					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	859	15,152	1,894	273	145,232
1. Collected					1,153
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	27	16,955	5,986	2,209	71,884
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		-16,116	-7,229 -652	-2,481	-25,826 -652
E. Pursuant to Public Law	885	-16,102 -112			-16,102 175,687
<b>.</b>					•

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 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		-112			41,804 1,185
9. Unobligated balance A. Apportioned:					
1. Balance currently available					420
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>					
C. Withheld pending rescission D. Other	885				132,277
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	885	-112			175,687
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	42,523	17,082	7,474	16,475	1,725,527 -22,308
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-640				-13,871
C. Undelivered orders	20,132 9				537,514 12,589
A. Disbursements (+) B. Collections (-)	22,996	15	1,488	14,267	503,132 -1,209

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	29,065,876 3,539,087
E. Other	9,383
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	34,960,482 -12,963
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	14,802,813 -10,452
B. Change in unfilled customer orders:  1. Advance received	403 201,683
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>	
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
A. Actual B. Anticipated	3,153,760
5. Temp not available pursuant to PL	
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	-25,826 -3,863,677 -1,484,289 -295,591 -16,158
7. Total Budgetary Resources	80,024,534

Bureau: AGENCY TOTAL

Acct:

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations    B. Total, Category B, direct obligations    C. Not subject to apportionment    D. Reimbursable obligations  9. Unobligated balance	1,299,420 42,902,624 241,025
A. Apportioned:  1. Balance currently available	9,108,719 505,528 56,709 8,287 372,777
B. Deferred	25,529,439 80,024,534
<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>	128,659,604 115,314 -848,449
1. Federal sources without advance	-61,131 -1,368,580 127,121,089 3,650,880
A. Disbursements (+)	48,716,784 -14,107,935