OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,641

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 H. 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. Unobligated balance:	2,818,000	2,818,000			
A. Brought forward, October 1	40,697	40,697	1,302	9,802	3,130
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accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	3,322	3,322	1 202	0.002	2 120
7. Total Budgetary Resources	2,862,019	2,862,019	1,302	9,802	3,130

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

OMB Acct: 025-03-0163

Tres Acct: 86-0163

Contacts: LISA H. 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:	249,006	249,006			
1. Balance currently available	2,568,994	2,568,994			
D. Other	44,019 2,862,019	44,019 2,862,019	1,302 1,302	9,802 9,802	3,130 3,130
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,441,104	1,441,104			
C. Undelivered orders	931,703	931,703			
D. Accounts payable	39,079	39,079			
A. Disbursements (+) B. Collections (-)	716,007	716,007			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (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 H. KO

(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,818,000
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	14,234	54,931
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		3,322
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	14,234	2,876,253

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

OMB Acct: 025-03-0163 Tres Acct: 86-0163

Contacts: LISA H. KO

(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		249,006
B. Total, Category B, direct obligations		
C. Not subject to apportionment		
D. Reimbursable obligations		
A. Apportioned:		
1. Balance currently available		2,568,994
2. Anticipated		, ,
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
D. Other	14,234	58,253
11. Total Status Of Budgetary Resources	14,234	2,876,253
RELATION OF OBLIGATIONS TO OUTLAYS	,	_, ,
12. Obligated balance, net as of October 1		1,441,104
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		931,703
D. Accounts payable		39,079
15. Outlays:		
A. Disbursements (+)		716,007
B. Collections (-)		

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 A. Sams

(202) 708-2721

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	D L
A. Appropriations	
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized E. Other	0
D. Net transfers, CY authority realized E. Other	
E. Other	
2. Unobligated balance:	
	3
B. Net transfers, PY balance, actual	5
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	0
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
7. Total budgetary Resources	J

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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 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	215,868	215,868	215,868
A. Apportioned: 1. Balance currently available	409,132	409,132	409,132
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	34,093	34,093	34,093
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	659,093	659,093	659,093
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	265,555	265,555	265,555
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,907	-1,907	-1,907
C. Undelivered orders D. Accounts payable	409,912 2,080	409,912 2,080	409,912 2,080
15. Outlays: A. Disbursements (+) B. Collections (-)	68,138	68,138	68,138

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,647

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 A. Sams

(202) 708-2721

Keith M. Donzell
(202) 708-2721

	/	Χ
CUR	R.	ENT

Break Out of Category B Obligations

Drug Elim Grants 214,380
Federally Asst Hsg 130
Operation Safe Home 1,358

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Public and Indian Housing Programs

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

OMB Acct: 025-03-0218

Tres Acct: 86-0218

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGE	ETARY RESOURCES			
	Budget authority			
	A. Appropriations	625,000	625,000	625,000
	Borrowing Authority			
	C. Contract authority			
	O. Net transfers, CY authority realized			
	E. Other			
	<pre>Jnobligated balance: A. Brought forward, October 1</pre>	630,492	630,492	630,492
	B. Net transfers, PY balance, actual	030,492	030,492	030,492
	C. Anticipated transfers, PY balance			
	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
E	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			
L	1. Collected			
	2. Anticipated			
4 F	Recoveries of prior year obligations:			
	A. Actual	7	7	7
	3. Anticipated	•	·	
	Temp not available pursuant to PL			
	Permanently not available:			
I	A. Cancellations of expired/no-year accts			
	3. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	O. Other authority withdrawn			
	E. Pursuant to Public Law			
	7. Anticipated rest of year	1,255,499	1,255,499	1,255,499
/ . 1	Total baagetaly Resources	1,433,433	1,433,433	1,433,433

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 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	31,356	31,356	31,356
9. Unobligated balance			
A. Apportioned:	CO2 F40	CO2 F40	602 540
 Balance currently available Anticipated 	623,540	623,540	623,540
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	600,604	600,604	600,604
11. Total Status Of Budgetary Resources	1,255,499	1,255,499	1,255,499
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	1,942,937	1,942,937	1,942,937
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-684	-684	-684
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	1,884,363	1,884,363	1,884,363
D. Accounts payable	869	869	869
15. Outlays:	009	009	009
A. Disbursements (+)	89,737	89,737	89,737
B. Collections (-)	557151	357131	00/10/
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 4,650

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 A. Sams

(202) 708-2721

Keith M. Donzell
(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Hope VI Grants 28,256
Hope VI Tech Asst 3,100

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	8,052	8,052			
C. Contract authority D. Net transfers, CY authority realized E. Other			3,197	535	261
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:			2,22		
1. Collected					
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
2. Anticipated			367		
 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	8,052	8,052	3,564	535	-261

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	260	260			
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	7,392	7,392	3,197	535	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	400	400	367		
11. Total Status Of Budgetary Resources	8,052	8,052	3,564	535	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				2,424	1,520
13. Obligated balance transferred, net	2,218	2,218			-1,520
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	2,408	2,408		2,424	
D. Accounts payable	2,400	2,400		2,424	
15. Outlays:					
A. Disbursements (+)	70	70			
B. Collections (-)	, 0	, ,			
, .					

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,653

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

/ 99 CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy

260

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			8,052
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,791	5,784	5,784
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:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		367	367
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. Per Public Law (Name not Provided)	-1,791	-2,052	-2,052
F. Anticipated rest of year		4 000	10 151
7. Total Budgetary Resources		4,099	12,151

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

	/ 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			260
9. Unobligated balance A. Apportioned: 1. Balance currently available		3,732	11,124
C. Other available			
D. Other		367 4,099	767 12,151
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	698 -698	4,642 -2,218	4,642
C. Undelivered orders D. Accounts payable		2,424	4,832
A. Disbursements (+) B. Collections (-)			70

PAGE 4,656

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

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

OMB Acct: 025-03-0313

Tres Acct: 86-0313

(202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	620,000	620,000	1,240,000		
E. Other					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	135,622	24	135,622 24	132,869	132,869
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Recoveries of prior year obligations: A. Actual	24		24		
7. Total Budgetary Resources	755,646	620,024	1,375,670	132,869	132,869

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	530		530	530	530
A. Apportioned: 1. Balance currently available	626,189	620,000	1,246,189	6,189	6,189
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	128,927 755,646	24 620,024	128,951 1,375,670	126,150 132,869	126,150 132,869
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,120,835		1,120,835		
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-30,109		-30,109		
C. Undelivered orders	1,014,346 1,342		1,014,346 1,342		
A. Disbursements (+)	135,762		135,762		

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,658

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 Keith Donzell (202) 708-2721

Contacts: Monica Clarke

(202) 708-2721

/ X / 98
CURRENT EXPIRED

Break Out of Category B Obligations

Technical Assistance 530

Technical Assistance 530

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

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

OMB Acct: 025-03-0313

Tres Acct: 86-0313

(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:	260 401
A. Brought forward, October 1	
B. Net transfers, PY balance, actualC. 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	• •
A. Actual	24
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	1,508,539

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

(202) 708-2721

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,060
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	
1. Balance currently available	1,252,378
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	255,101 1,508,539
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,120,835
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-30,109
C. Undelivered orders	1,014,346 1,342
A. Disbursements (+)	135,762

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	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			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	995,027	995,027	995,027
3. Spending authority from offsetting coll:A. Earned:1. Collected2. Receivables from Federal sources			
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sourcesC. Anticipated for rest of year:			
1. Advance for rest of year. 1. Advance for anticipated orders 2. Without advance			
1. Collected			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
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			
7. Total Budgetary Resources	995,027	995,027	995,027

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Contacts: Gregory Parker (202) 708-2721 Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account

OMB Acct: 025-03-0316 Keith Donzell Tres Acct: 86-0316 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	965,350	965,350	965,350
A. Apportioned: 1. Balance currently available	29,677	29,677	29,677
C. Other available			
B. Deferred			
11. Total Status Of Budgetary Resources	995,027	995,027	995,027
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	288,953	288,953	288,953
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-7,337	-7,337	-7,337
C. Undelivered orders	960,758 45,505	960,758 45,505	960,758 45,505
15. Outlays: A. Disbursements (+) B. Collections (-)	255,378	255,378	255,378

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 4,663

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

13

965,350

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

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

(202) 708-2721

Contacts: Monica Clarke

	/ 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	71,992	71,992	71,992
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: Advance received 			
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 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	71,992	71,992	71,992

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: Housing certificate fund

OMB Acct: 025-03-0319 Tres Acct: 86-0311 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				
A. Apportioned:				
 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	71,992	71,992	71,992	
11. Total Status Of Budgetary Resources	71,992	71,992	71,992	
RELATION OF OBLIGATIONS TO OUTLAYS	02 410	02 410	02 410	
12. Obligated balance, net as of October 1	83,419	83,419	83,419	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	17 672	17 672	1.7 (7.2	
A. Accounts receivable B. Unfilled customer orders	-17,673	-17,673	-17,673	
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	83,234	83,234	83,234	
D. Accounts payable	03,234	03,234	03,234	
15. Outlays:				
A. Disbursements (+)	17,857	17,857	17,857	
B. Collections (-)	11,001	11,001	11,001	
E. COTTOCTORE (/				

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	48,375	48,375	48,375
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	16,994	16,994	16,994
B. Net transfers, PY balance, actual	10/331	10/001	10/001
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	181,893	181,893	181,893
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 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	17	17	17
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-71,517	-71,517	-71,517
D. Other authority withdrawn	. = , = = :	,	, ~
E. Pursuant to Public Law			
F. Anticipated rest of year	-11,930	-11,930	-11,930
7. Total Budgetary Resources	163,832	163,832	163,832

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	12,608	12,608	12,608
C. Not subject to apportionment	12,000	12,000	12,000
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	38,767	38,767	38,767
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	112,457	112,457	112,457
11. Total Status Of Budgetary Resources	163,832	163,832	163,832
RELATION OF OBLIGATIONS TO OUTLAYS	0.65 100	0.65 1.00	0.65 1.00
12. Obligated balance, net as of October 1	965,100	965,100	965,100
13. Obligated balance transferred, net			
A. Accounts receivable	-57,410	-57,410	-57,410
B. Unfilled customer orders	37,410	37,410	37,410
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	825,002	825,002	825,002
D. Accounts payable			
15. Outlays:	010 000	010 000	210 000
A. Disbursements (+) B. Collections (-)	210,099 -181,893	210,099 -181,893	210,099 -181,893
D. COTTECCTORS (-)	-101,093	-101,093	-101,093

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 4,668

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

12,608

Break Out of Category B Obligations

direct loans 13

Contacts: Bill Sarkis

Keith Donzell

(202) 708-2721

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G F

	/ 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.			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	4,449	4,449	4,449
1. Collected	1,190	1,190	1,190
2. Without advance	1,810	1,810	1,810
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	7,449	7,449	7,449

Bureau: Public and Indian Housing Programs

Acct: Indian housing loan guarantee fund financing account

OMB Acct: 025-03-4104

Tres Acct: 86-4104 G F

Contacts: Bill Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	100	100	100
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	128	128	128
A. Apportioned: 1. Balance currently available	272	272	272
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	7,049 7,449	7,049 7,449	7,049 7,449
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			
15. Outlays: A. Disbursements (+) B. Collections (-)	128 -1,190	128 -1,190	128 -1,190

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 4,671

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 F

(202) 708-2721

Keith Donzell (202) 708-2721

Contacts: Bill Sarkis

/ X CURRENT

Break Out of Category B Obligations

13

128

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	4,373,000 48,375	628,052	5,001,052 48,375		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	2,241,166	24	2,241,166 24	136,066	535
1. Collected	183,083		183,083		
2. Without advance D. Transfers from trust funds: 1. Collected	1,810		1,810		
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	6,570		6,570	367	
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-71,517 -11,930 6,770,557	628,076	-71,517 -11,930 7,398,633	136,433	535

PAGE 4,673

Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL OMB Acct: 025-03-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	249,006		249,006		
B. Total, Category B, direct obligations	1,225,840	260	1,226,100	530	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available	4,296,571	627,392	4,923,963	9,386	535
2. Anticipated	4,290,571	021,392	4,923,903	9,300	535
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	999,141	424	999,565	126,517	
11. Total Status Of Budgetary Resources	6,770,557	628,076	7,398,633	136,433	535
RELATION OF OBLIGATIONS TO OUTLAYS	6,107,903		6,107,903		2,424
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	6,107,903	2,218	2,218		2,424
14. Obligated balance, net, end of period		2,210	2,210		
A. Accounts receivable	-115,120		-115,120		
B. Unfilled customer orders	,		,		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6,109,318	2,408	6,111,726		2,424
D. Accounts payable	88,875		88,875		
15. Outlays:	1 402 106	70	1 402 176		
A. Disbursements (+)	1,493,106 -183,083	70	1,493,176 -183,083		
D. COTTCCCTORS (-)	-103,003		-103,003		

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					5,001,052 48,375
 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: 	1,563	11,593	3,130	152,887	2,394,053 24
1. Collected					183,083
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					1,810
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				367	6,937
C. Capital transfers and redemption of debt D. Other authority withdrawn					-71,517
E. Pursuant to Public Law	-261	-1,791		-2,052	-2,052 -11,930
7. Total Budgetary Resources	1,302	9,802	3,130	151,202	7,549,835

Bureau: Public and Indian Housing Programs

Acct: BUREAU TOTAL

OMB Acct: 025-03-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				F20	249,006
B. Total, Category B, direct obligations C. Not subject to apportionment				530	1,226,630
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available				9,921	4,933,884
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,302	9,802	3,130	140,751	1,140,316
11. Total Status Of Budgetary Resources	1,302	9,802	3,130	151,202	7,549,835
RELATION OF OBLIGATIONS TO OUTLAYS	1 500	600		4 640	C 110 F4F
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,520 -1,520	698 -698		4,642 -2,218	6,112,545
14. Obligated balance, net, end of period	-1,520	-090		-2,210	
A. Accounts receivable					-115,120
B. Unfilled customer orders					,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders				2,424	6,114,150
D. Accounts payable					88,875
A. Disbursements (+)					1,493,176
B. Collections (-)					-183,083
* *					.,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

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

OMB Acct: 025-06-0162

Keith Donzell (202) 708-2721

PAGE 4,676

Tres Acct: 86-0162	(202) 708-2721				
	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority	4 750 000	120,000			
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	4,750,000	130,000			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 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			769,392	187	58,769
 Recoveries of prior year obligations: A. Actual			500	500	500
7. Total Budgetary Resources	4,750,000	130,000	769,892	687	59,269

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

(Dollars in Thousands)

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

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

OMB Acct: 025-06-0162

Tres Acct: 86-0162

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

PAGE 4,677

	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 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			410,386		22,686
A. Apportioned:					
1. Balance currently available	4,750,000	130,000	359,006 500	187 500	36,083 500
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	4,750,000	130,000	769,892	687	59,269
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			4,045,316	134,805	3,275,692
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			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			4,265,119 3,817	110,281 255	2,751,213 9,919
A. Disbursements (+) B. Collections (-)		3	186,766	24,269	537,246

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,678

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: Ralph Johnson

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

Keith Donzell (202) 708-2721

98 / 00 97 / 99 CURRENT CURRENT

Break Out of Category B Obligations

Community Develop Grants

410,386

22,686

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,679

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Contacts: Ralph Johnson (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	
	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	4,880,000				
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	828,348	7,640	861	491	248
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	1,500				17
F. Anticipated rest of year	5,709,848	7,640	861	491	265

Agency: Department of Housing and Urban Development

Contacts: Ralph Johnson

Bureau: Community Planning and Development

(202) 708-2721

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

OMB Acct: 025-06-0162

Tres Acct: 86-0162

Keith Donzell

(202) 708-2721

	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 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	433,072				
9. Unobligated balance A. Apportioned: 1. Balance currently available	5,275,276				
2. Anticipated B. Exemption from apportionment C. Other available	1,500				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	5,709,848	7,640 7,640	861 861	491 491	265 265
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,455,813	1,048,649	178,007	173,773	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3	-805	-644	-380	
C. Undelivered orders D. Accounts payable	7,126,613 13,991	667,077 4,037	125,439 1,435	149,574 163	
15. Outlays: A. Disbursements (+) B. Collections (-)	748,284	378,340	51,777	24,416	

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				4,880,000
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized E. Other				
2. Unobligated balance:				
A. Brought forward, October 1		885	10,125	838,473
B. Net transfers, PY balance, actual		000	10,110	000,170
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	2		19	19
B. Anticipated	4		19	1,500
5. Temp not available pursuant to PL				1,500
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	885	10,144	5,719,992
/. Total Budgetaly Resources	4	003	10,111	5,115,552

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

OMB Acct: 025-06-0162

Tres Acct: 86-0162

Contacts: Ralph Johnson

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

	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations				433,072
C. Not subject to apportionment				133,072
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				5,275,276
2. Anticipated				1,500
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	2	885	10,144	10,144
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2	885	10,144	5,719,992
12. Obligated balance, net as of October 1	12,220	19,501	1,432,150	8,887,963
13. Obligated balance transferred, net	12,220	17,501	1,152,150	0,007,503
14. Obligated balance, net, end of period				
A. Accounts receivable		-649	-2,478	-2,481
B. Unfilled customer orders				
1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	9,682	19,109	970,881	8,097,494
D. Accounts payable	292	15/105	5,927	19,918
15. Outlays:			- , -	, , ,
A. Disbursements (+)	2,244	1,041	457,818	1,206,102
B. Collections (-)				

Contacts: Cecelia Sams

(202) 708-2721

Keith Donzell

(202) 708 - 2721

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Urban development action grants

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

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

A. Actual..... B. Anticipated..... 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..... 7. Total Budgetary Resources.....

OMB Acct: 025-06-0170

Tres Acct: 86-0170

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-06-0170

Tres Acct: 86-0170

Contacts: Cecelia Sams

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated				
B. Exemption from apportionment. C. Other available	96,262	96,262	96,262	
13. Obligated balance transferred, net	86,030 2	86,030 2	86,030 2	
15. Outlays: A. Disbursements (+) B. Collections (-)	10,230	10,230	10,230	

Contacts: Wanda Glenn

(202) 708-2721

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (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

Keith Donzell Tres Acct: 86-0181 (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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	601	601	601
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL	71 179	71 179	71 179
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	851	851	851

Contacts: Wanda Glenn

(202) 708-2721

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

	/ 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	649 179	649 179	649 179
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	23	23	23
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	851	851	851
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	490	490	490
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	349	349	349
A. Disbursements (+) B. Collections (-)	70	70	70

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

Bureau: Community Planning and Development

Acct: Supplemental assistance for facilities to assist the homeless

OMB Acct: 025-06-0187

Tres Acct: 86-0187

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	1,027	1,027	1,027
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			
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	36	36	36
7. Total Budgetary Resources	1,063	1,063	1,063

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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 Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1,063	1,063	1,063
11. Total Status Of Budgetary Resources	1,063	1,063	1,063
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	949	949	949
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	910	910	910
D. Accounts payable	•		
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)			

Contacts: Wanda Glenn

(202) 708-2721

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development
Acct: Supportive housing program

OMB Acct: 025-06-0188

Keith Donzell Tres Acct: 86-0188 (202) 708-2721

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUD	GETARY 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	14,866	14,866	14,866
	B. Net transfers, PY balance, actual			
2	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll: A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	 Advance for anticipated orders Without advance 			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual	3,214	3,214	3,214
_	B. Anticipated	2,786	2,786	2,786
	Temp not available pursuant to PL			
о.	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	00.066	00.066	00.066
7.	Total Budgetary Resources	20,866	20,866	20,866

Bureau: Community Planning and Development
Acct: Supportive housing program

OMB Acct: 025-06-0188

Tres Acct: 86-0188

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	32	32	32
A. Apportioned: 1. Balance currently available	18,048 2,786	18,048 2,786	18,048 2,786
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	20,866	20,866	20,866
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	177,029	177,029	177,029
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	152,189 191	152,189 191	152,189 191
15. Outlays: A. Disbursements (+) B. Collections (-)	21,467	21,467	21,467

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,691

Contacts: Wanda Glenn

(202) 708-2721

Keith Donzell

(202) 708-2721

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

/ X CURRENT

Break Out of Category B Obligations Homeless

32

Bureau: Community Planning and Development Acct: Homeless assistance grants

OMB Acct: 025-06-0192

Tres Acct: 86-0192

Contacts: Wanda Glenn

(202) 708-2721

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES			
	Budget authority			
1	A. Appropriations			
	B. Borrowing Authority			
(C. Contract authority			
]	O. Net transfers, CY authority realized			
]	E. Other			
2. 1	Inobligated balance:			
	A. Brought forward, October 1	346,233	346,233	346,233
	3. Net transfers, PY balance, actual			
	C. Anticipated transfers, PY balance			
	Spending authority from offsetting coll:			
ì	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
_	3. Change in unfilled customer orders: 1. Advance received			
	2. Without advance from Federal sources			
,	2. Without advance from Federal Sources C. Anticipated for rest of year:			
,	1. Advance for anticipated orders			
	2. Without advance			
1	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4. 1	Recoveries of prior year obligations:			
	A. Actual	1,979	1,979	1,979
]	3. Anticipated	2,021	2,021	2,021
	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			
	O. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year			
7.	Total Budgetary Resources	350,233	350,233	350,233

Bureau: Community Planning and Development Acct: Homeless assistance grants

OMB Acct: 025-06-0192

Tres Acct: 86-0192

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	104,436	104,436	104,436
A. Apportioned: 1. Balance currently available	243,776 2,021	243,776 2,021	243,776 2,021
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	350,233	350,233	350,233
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	1,440,815	1,440,815	1,440,815
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,416,246 1,660	1,416,246 1,660	1,416,246 1,660
A. Disbursements (+)	125,365	125,365	125,365

7/18/00 17.14.45 (MAX-BE133D01) PAGE 4,694

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Homeless assistance grants

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

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Homeless Assistance Funds

104,436

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

		TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	30,000	30,000			
 Unobligated balance: A. Brought forward, October 1			20,215	25,363	22,641
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	30,000	30,000	20,215	25,363	22,641

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	2,117	2,117			
1. Balance currently available	27,883	27,883			
C. Withheld pending rescission	30,000	30,000	20,215 20,215 7,315	25,363 25,363 3,991	22,641 22,641 6,245
1. Federal sources without advance	1,867 250	1,867 250	6,984	3,744 247	6,088

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,697

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

/ 99 CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy Administrative Expenses

1,867 250

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		30,000
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	68,219	68,219
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
<pre>2. Without advance D. Transfers from trust funds:</pre>		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	60.010	00.010
7. Total Budgetary Resources	68,219	98,219

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

	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		2,117
A. Apportioned: 1. Balance currently available		27,883
2. Anticipated		27,003
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission D. Other	68,219	68,219
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	68,219	98,219
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	17,551	17,551
B. Unfilled customer orders1. Federal sources without advance2. Federal sources with advance3. Non-Federal sources with advance		
C. Undelivered orders	16,816	18,683 250
A. Disbursements (+)	735	735

1st Quarter Data, Fiscal Year 1999 (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

Contacts: Ralph Johnson

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

PAGE 4,700

	/ 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			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	6,182	6,182	6,182
A. Earned: 1. Collected			
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	4,476	4,476	4,476
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	10,657	10,657	10,657

Bureau: Community Planning and Development

Acct: Shelter plus care

OMB Acct: 025-06-0204

Tres Acct: 86-0204

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	7,182	7,182	7,182
A. Apportioned for subsequent periods B. Deferred	3,476 10,657	3,476 10,657	3,476 10,657
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	299,728	299,728	299,728
A. Accounts receivable	-158	-158	-158
C. Undelivered orders	237,446 601	237,446 601	237,446 601
A. Disbursements (+) B. Collections (-)	57,363	57,363	57,363

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

	/ 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	363	363	363
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	106	106	106
B. Anticipated	394	394	394
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	863	863	863

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

	/ 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	470	470	470	
2. Anticipated	394	394	394	
B. Exemption from apportionment	331	371	3,7 1	
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	863	863	863	
RELATION OF OBLIGATIONS TO OUTLAYS	4 404	4 404	4 404	
12. Obligated balance, net as of October 1	4,424	4,424	4,424	
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	2,220	2,220	2,220	
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	2,097	2,097	2,097	
B. Collections (-)				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-06-0220

Tres Acct: 86-0220

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	5,000	5,000	5,000
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:			
 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			
B. Anticipated5. 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

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-06-0220

Tres Acct: 86-0220

Contacts: Ralph Johnson

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

PAGE 4,705

	/ 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	5,000	5,000	5,000
A. Apportioned: 1. Balance currently available	5,000	5,000	5,000
C. Undelivered orders	2,100	2,100	2,100
A. Disbursements (+)	2,900	2,900	2,900

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,706

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: National cities in schools community development program

OMB Acct: 025-06-0220

Tres Acct: 86-0220

Contacts: Ralph Johnson

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

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

13

5,000

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

OMB Acct: 025-06-0221

Tres Acct: 86-0221

Contacts: Gloria Brown

(202) 708-2721

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
B. Borrowing Authority	Y			
	authority realized			
2. Unobligated balance:		23	23	23
	ctober 1 oalance, actual	23	43	23
	ers, PY balance			
3. Spending authority from				
A. Earned:	om officering coff.			
1. Collected				
2. Receivables from	m Federal sources			
B. Change in unfilled				
	d			
	from Federal sources			
C. Anticipated for res				
	icipated orders			
D. Transfers from trus				
4. Recoveries of prior ye				
		8	8	8
	• • • • • • • • • • • • • • • • • • • •			
5. Temp not available pur				
6. Permanently not availa				
	xpired/no-year accts			
	s of PY balances			
	and redemption of debt			
	thdrawn Law			
	f year			
7. Total Budgetary Resour		31	31	31
		31	32	Ü-

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-06-0221

Tres Acct: 86-0221

Contacts: Gloria Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	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	8	8	8	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	22	22	22	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	23 31	23 31	23 31	
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	18,013	18,013	18,013	
C. Undelivered orders	14,365	14,365	14,365	
A. Disbursements (+)	3,640	3,640	3,640	

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 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 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	7,550	7,550			7,550
F. Anticipated rest of year	7,550	7,550			7,550

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 Brown

(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	4,550	4,550			4,550
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	,,,,,	,			,,,,,,
1. Balance currently available	3,000	3,000			3,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,550	7,550			7,550
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	20,724	20,724	296	296	21,020
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-118	-118			-118
C. Undelivered orders D. Accounts payable	24,490	24,490	118	118	24,490 118
A. Disbursements (+)	902	902	178	178	1,080

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,711

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 Brown

(202) 708-2721

Keith Donzell

(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

4,550

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

Bureau: Community Planning and Development

Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308

Tres Acct: 86-0308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	459	459	459
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	169	169	169
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	627	627	627

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS

OMB Acct: 025-06-0308 Tres Acct: 86-0308

Kei	ith	Donzell
(20	02)	708-2721
\2.	J /	

	/ 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	627	627	627
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	627	627	627
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	276,183	276,183	276,183
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,201	-1,201	-1,201
C. Undelivered orders D. Accounts payable	238,450 905	238,450 905	238,450 905
15. Outlays: A. Disbursements (+) B. Collections (-)	37,861	37,861	37,861

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

Bureau: Community Planning and Development
Acct: Brownfields redevelopment

OMB Acct: 025-06-0314

Tres Acct: 86-0314

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	25 000	25 000	25 000
A. AppropriationsB. Borrowing Authority	25,000	25,000	25,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	25,000	25,000	25,000
B. Net transfers, PY balance, actual	23,000	23,000	23,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
Without advance from Federal sourcesC. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
 Anticipated 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	50,000	50,000	50,000

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 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	50,000	50,000	50,000
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 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	50,000	50,000	50,000
15. Outlays: A. Disbursements (+) B. Collections (-)			

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	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	45,000	45,000	45,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	2 561	2 561	2 FC1
A. Brought forward, October 1	3,561	3,561	3,561
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	45	45	4.5
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 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	48,606	48,606	48,606

(Dollars in Thousands)

Bureau: Community Planning and Development Acct: Urban empowerment zones

Agency: Department of Housing and Urban Development

OMB Acct: 025-06-0315 Tres Acct: 86-0315 Contacts: Wanda Glenn (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	49,385	49,385	49,385
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	-779	-779	-779
11. Total Status Of Budgetary Resources	48,606	48,606	48,606
12. Obligated balance, net as of October 1	808	808	808
13. Obligated balance transferred, net	000	000	000
14. Obligated balance, net, end of period			
A. Accounts receivable	-47	-47	-47
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	445	445	445
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	409	409	409
B. Collections (-)	-45	-45	-45

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

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	95,169	95,169	95,169
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	14,989	14,989	14,989
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:	40 011	40 011	40 011
 Advance for anticipated orders Without advance 	40,011	40,011	40,011
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated	1,000	1,000	1,000
5. Temp not available pursuant to PL	1,000	1,000	1,000
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	-55,000	-55,000	-55,000
7. Total Budgetary Resources	96,169	96,169	96,169

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

	/ 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	300	300	300
9. Unobligated balance A. Apportioned:			
1. Balance currently available	13,950	13,950	13,950
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	81,919	81,919	81,919
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	96,169	96,169	96,169
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	20,058	20,058	20,058
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,358	-4,358	-4,358
C. Undelivered orders	11,504	11,504	11,504
D. Accounts payable	10,898	10,898	10,898
15. Outlays: A. Disbursements (+) B. Collections (-)	2,314 -14,989	2,314 -14,989	2,314 -14,989

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,720

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: Revolving fund (liquidating programs)

OMB Acct: 025-06-4015

Tres Acct: 86-4015

Contacts: Lisa Ko

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

300

Bureau: Community Planning and Development

Acct: Community development loan guarantees financing account

OMB Acct: 025-06-4096

Tres Acct: 86-4096 G F

Contacts: Bill 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			
A. Brought forward, October 1	7,116	7,116	7,116
B. Net transfers, PY balance, actual	7,110	7,110	7,110
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	6,609	6,609	6,609
 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:			
 Advance for anticipated orders Without advance 	8,784	8,784	8,784
D. Transfers from trust funds:	0,/04	0,/04	0,/04
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	22,508	22,508	22,508
Issue Budgesut, Neboutseb	22,300	22,300	22,300

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (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 F

Keith Donzell

Contacts: Bill Sarkis

(202) 708-2721

(202) 708-2721

PAGE 4,722

	/ 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	22,508	22,508	22,508
2. Anticipated	22,300	22,300	22,300
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	22,508	22,508	22,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-6,609	-6,609	-6,609

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 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	15,013	15,013	15,013	
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. 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	-15,013	-15,013	-15,013	

Bureau: Community Planning and Development

Acct: Community development loan guarantees liquidating account

OMB Acct: 025-06-4097

Tres Acct: 86-4097

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. 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	138,184	138,184	138,184
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-10,033	-10,033	-10,033
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	2,339	2,339	2,339
15. Outlays:			
A. Disbursements (+)	19	19	19
B. Collections (-)	-15,013	-15,013	-15,013

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	70,000	4,750,000	130,000		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	5,000				
E. Other					
2. Unobligated balance:	E00 1E0			760 202	187
A. Brought forward, October 1 B. Net transfers, PY balance, actual	508,150			769,392	187
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	36,611				
2. Receivables from Federal sources	45				
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources 					
C. Anticipated for rest of year:					
1. Advance for anticipated orders	40,011				
2. Without advance	8,784				
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
A. Actual	10,059				
B. Anticipated	6,380			500	500
5. Temp not available pursuant to PL	0,500				300
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt	-15,013				
D. Other authority withdrawn					
E. Pursuant to Public Law	FF 000				
F. Anticipated rest of year	-55,000	4 750 000	120 000	760 000	607
7. Total Budgetary Resources	615,024	4,750,000	130,000	769,892	687

PAGE 4,726

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	114,318			410,386	
A. Apportioned: 1. Balance currently available	409,603	4,750,000	130,000	359,006	187
2. Anticipated	5,380	4,730,000	130,000	500	500
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	85,725 615,024	4,750,000	130,000	769,892	687
RELATION OF OBLIGATIONS TO OUTLAYS	015,024	4,750,000	130,000	109,092	007
12. Obligated balance, net as of October 1	2,493,667			4,045,316	134,805
13. Obligated balance transferred, net					
A. Accounts receivable	-15,915		-3		
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	2,332,604			4,265,119	110,281
D. Accounts payable	16,596			3,817	255
A. Disbursements (+)	264,640		3	186,766	24,269
B. Collections (-)	-36,656			,	,

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	30,000		4,980,000		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			5,000		
E. Other			5,000		
2. Unobligated balance:					
A. Brought forward, October 1		58,769	1,336,498	20,215	7,640
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected			36,611		
2. Receivables from Federal sources			45		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:			40 011		
 Advance for anticipated orders Without advance 			40,011 8,784		
D. Transfers from trust funds:			0,/04		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			10,059		
B. Anticipated		500	7,880		
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			-15,013		
D. Other authority withdrawn			•		
E. Pursuant to Public Law					
F. Anticipated rest of year			-55,000		
7. Total Budgetary Resources	30,000	59,269	6,354,872	20,215	7,640

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	2,117	22,686	549,507		
1. Balance currently available	27,883	36,083 500	5,712,762 6,880		
D. Other	30,000	59,269	85,725 6,354,872	20,215 20,215	7,640 7,640
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		3,275,692	9,949,480	7,315	1,048,649
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			-15,918		-805
C. Undelivered orders	1,867 250	2,751,213 9,919	9,461,084 30,837	6,984	667,077 4,037
15. Outlays: A. Disbursements (+) B. Collections (-)		537,246	1,012,924 -36,656	332	378,340

PAGE 4,729

Agency: Department of Housing and Urban Development

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 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	25,363	861	22,641	491	248
4. Recoveries of prior year obligations: A. Actual					17
7. Total Budgetary Resources	25,363	861	22,641	491	265

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 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 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment					
C. Other available	25,363	861	22,641	491	265
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	25,363	861	22,641	491	265
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,991	178,007	6,245	173,773	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-644		-380	
C. Undelivered orders	3,744	125,439 1,435	6,088	149,574 163	
A. Disbursements (+) B. Collections (-)	247	51,777	156	24,416	

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					4,980,000
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					5,000
E. Other					
 Unobligated balance: A. Brought forward, October 1 			885	78,344	1,414,842
B. Net transfers, PY balance, actual			000	70,344	1,414,042
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					36,611
2. Receivables from Federal sources					45
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>					40,011
2. Without advance					8,784
D. Transfers from trust funds:					0,704
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		2		19	10,078
B. Anticipated					7,880
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					-15,013
D. Other authority withdrawn					13,013
E. Pursuant to Public Law					
F. Anticipated rest of year					-55,000
7. Total Budgetary Resources		2	885	78,363	6,433,235

Bureau: Community Planning and Development

Acct: BUREAU TOTAL

OMB Acct: 025-06-

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					549,507
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					5,712,762
2. Anticipated					6,880
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other		2	885	78,363	164,088
11. Total Status Of Budgetary Resources		2	885	78,363	6,433,235
RELATION OF OBLIGATIONS TO OUTLAYS			003	707303	0 / 133 / 133
12. Obligated balance, net as of October 1	296	12,220	19,501	1,449,997	11,399,477
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-649	-2,478	-18,396
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders		9,682	19,109	987,697	10,448,781
D. Accounts payable	118	292	10/100	6,045	36,882
15. Outlays:				-,	27,000
A. Disbursements (+)	178	2,244	1,041	458,731	1,471,655
B. Collections (-)					-36,656

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 A. Sams

(202) 708-2721

	/ 95 EXPIRED	/ 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	40	1,856	1,896	1,896
2. Without advance				
4. Recoveries of prior year obligations:A. ActualB. 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		1.054	1 006	1.006
7. Total Budgetary Resources	40	1,856	1,896	1,896

Bureau: Housing Programs

Acct: Housing counseling assistance

OMB Acct: 025-09-0156

Tres Acct: 86-0156

Contacts: Cecelia A. Sams

(202) 708-2721

	/ 95 EXPIRED	/ 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 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	1,856	1,896	1,896
11. Total Status Of Budgetary Resources	40	1,856	1,896	1,896
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	447	1,537	1,984	1,984
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-113	-2	-115	-115
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	4.4.5	1 525	1 000	1 000
C. Undelivered orders	445	1,535	1,980	1,980
D. Accounts payable				
A. Disbursements (+)	115	5	120	120
B. Collections (-)	113	5	120	120
2. corrections ()				

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

Bureau: Housing Programs

Acct: Congregate services

OMB Acct: 025-09-0178 Tres Acct: 86-0178

	/ 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	3,654
B. Net transfers, PY balance, actual	15	15		7.5	3,031
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				96	
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	43	43		171	3,654

Bureau: Housing Programs

Acct: Congregate services

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

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	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	43	43			
2. Anticipated	45	43			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43	43		171 171	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	452	452	143	4,153	3,987
C. Undelivered orders D. Accounts payable	373	373	136	3,605 5	3,688
A. Disbursements (+)	79	79	7	447	299

Bureau: Housing Programs

Acct: Congregate services

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

(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
A. Brought forward, October 1	3,729	3,772
B. Net transfers, PY balance, actual	•	,
C. Anticipated transfers, PY balance		
 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	96	96
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	2 025	2 060
7. Total Budgetary Resources	3,825	3,868

Bureau: Housing Programs

Acct: Congregate services

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

(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		
C. Not subject to apportionment		
D. Reimbursable obligations		
A. Apportioned:		
1. Balance currently available		43
2. Anticipated		13
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	3,825	3,825
11. Total Status Of Budgetary Resources	3,825	3,868
RELATION OF OBLIGATIONS TO OUTLAYS	3,023	3,000
12. Obligated balance, net as of October 1	8,283	8,735
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	7,429	7,802
D. Accounts payable	7,425	7,802
15. Outlays:	J	ວ
A. Disbursements (+)	753	832
B. Collections (-)		

Bureau: Housing Programs

Acct: FHA-mutual mortgage insurance program account

OMB Acct: 025-09-0183

Tres Acct: 86-0183

Contacts: Bill Sarkis (202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority	4 000 114	4 000 114			4 000 114
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	4,823,114	4,823,114			4,823,114
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			1,263,743	1,263,743	1,263,743
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
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					
F. Anticipated rest of year			-1,263,743	-1,263,743	-1,263,743
7. Total Budgetary Resources	4,823,114	4,823,114			4,823,114

Bureau: Housing Programs

Acct: FHA-mutual mortgage insurance program account

OMB Acct: 025-09-0183

Tres Acct: 86-0183

Contacts: Bill Sarkis

(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 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	1,510,409	1,510,409			1,510,409
A. Apportioned: 1. Balance currently available	3,312,705	3,312,705			3,312,705
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,823,114	4,823,114			4,823,114
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 (-)	1,510,409	1,510,409	1,510,409	1,510,409	3,020,818

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,741

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: Bill Sarkis

(202) 708-2721

Keith Donzell

(202) 708-2721

/ 99 CURRENT

Break Out of Category B Obligations

13 246,666 13 1,263,743

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			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	85,463	85,463	85,463
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: 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	85,463	85,463	85,463

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
	CORRENT	TOTAL	IOIAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	5,229	5,229	5,229
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	80,234	80,234	80,234
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	85,463	85,463	85,463
RELATION OF OBLIGATIONS TO OUTLAYS	245 251	245 251	2.45 251
12. Obligated balance, net as of October 1	347,971	347,971	347,971
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	010	010	010
A. Accounts receivable	-910	-910	-910
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	329,616	329,616	329,616
D. Accounts payable	329,616	329,616	329,616
15. Outlays:	329,616	329,010	329,010
A. Disbursements (+)	21,910	21,910	21,910
B. Collections (-)	21,910	21,910	21,910
b. corrections (/			

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,744

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

13

5,229

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

02) 700 2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
<pre>D. Net transfers, CY authority realized E. Other</pre>			
2. Unobligated balance:			
A. Brought forward, October 1	11,373	11,373	11,373
B. Net transfers, PY balance, actual	11,575	22,070	11,0.0
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			
 Anticipated Recoveries of prior year obligations: 			
A. Actual	1,681	1,681	1,681
B. Anticipated	_,	_, -,	_, -,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	13,054	13,054	13,054

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Homeownership and opportunity for people everywhere grants (HOPE

OMB Acct: 025-09-0196

Tres Acct: 86-0196

Contacts: Ralph Johnson

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	11,373	11,373	11,373
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1 (01	1 (01	1 601
D. Other	1,681 13,054	1,681 13,054	1,681 13,054
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	102,185	102,185	102,185
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	95,366 219	95,366 219	95,366 219
15. Outlays: A. Disbursements (+) B. Collections (-)	4,937	4,937	4,937

Bureau: Housing Programs

Acct: FHA-General and special risk program account

OMB Acct: 025-09-0200

Tres Acct: 86-0200

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	81,000	211,455	292,455		
B. Appropriations	31,000	211,433	292,433		
A. Brought forward, October 1	442,969		442,969	4,611	8,019
 Collected					
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
2. Anticipated					
B. Anticipated					
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	523,969	211,455	735,424	4,611	8,019

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: William F. Sarkis

(202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	30,523	52,864	83,387		
1. Balance currently available	103,977	158,591	262,568		
A. Apportioned for subsequent periods B. Deferred	335,635		335,635		
D. Other	53,834 523,969	211,455	53,834 735,424	4,611 4,611	8,019 8,019
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-39,460		-39,460	5,389	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	-9,309		-9,309		
C. Undelivered orders	372	52,864	372 52,864	5,389	15,409 15,409

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,749

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: William F. Sarkis

(202) 708-2721

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations Guaranteed Loan Sub FHA Administrative Expense	30,523	52,864

Bureau: Housing Programs

Acct: FHA-General and special risk program account

OMB Acct: 025-09-0200

Tres Acct: 86-0200

Contacts: William F. Sarkis

(202) 708-2721

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			292,455
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other 2. Unobligated balance:</pre>			
A. Brought forward, October 1		12,630	455,599
B. Net transfers, PY balance, actual		12/030	133 / 333
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: 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		12,630	748,054
3 1		,	•

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: William F. Sarkis

(202) 708-2721

,

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
	DMI INDD	1017111	1017111	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations			83,387	
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available			262,568	
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods			335,635	
B. Deferred				
C. Withheld pending rescission				
D. Other		12,630	66,464	
11. Total Status Of Budgetary Resources		12,630	748,054	
RELATION OF OBLIGATIONS TO OUTLAYS	2 222	04.006	15 264	
12. Obligated balance, net as of October 1	3,298	24,096	-15,364	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period			0. 200	
A. Accounts receivable			-9,309	
B. Unfilled customer orders				
1. Federal sources without advance 2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	3,298	18,707	19,079	
D. Accounts payable	3,490	20,798	73,662	
15. Outlays:		20,790	73,002	
A. Disbursements (+)				
B. Collections (-)				
2. 331130010110 / /				

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 2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	496,250	496,250	496,250
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance			
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 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	496,250	496,250	496,250

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Housing Programs
Acct: Other assisted housing programs $(20\overline{2})$ 708-2721

OMB Acct: 025-09-0206 Keith Donzell (202) 708-2721 Tres Acct: 86-0129

	/ 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	3,205	3,205	3,205
A. Apportioned:	402 440	402 440	402 440
 Balance currently available Anticipated Exemption from apportionment Other available 	483,440	483,440	483,440
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	9,604	9,604	9,604
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	496,250	496,250	496,250
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	1,056,567	1,056,567	1,056,567
Federal sources with advance Non-Federal sources with advance			
C. Undelivered orders	1,017,125 68	1,017,125 68	1,017,125 68
A. Disbursements (+)	42,580	42,580	42,580

7/18/00 17.14.45 (MAX-BE133D01) PAGE 4,754

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

13

3,205

Agency: Department of Housing and Urban Development

Bureau: Housing Programs
Acct: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-0148

Contacts: Lisa Ko

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority 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: 	455,019	455,019	455,019
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:			
Advance received Without advance from Federal sources C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance Transfers from trust funds: 			
 Collected			
A. Actual B. Anticipated 5. Temp not available pursuant to PL	69,831 812,000	69,831 812,000	69,831 812,000
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-69,831	-69,831	-69,831
F. Anticipated rest of year	1,267,019	1,267,019	1,267,019

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (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: 86-0148

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 A. Apportioned:	10,215	10,215	10,215
1. Balance currently available	801,785	801,785	801,785
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	455,019 1,267,019	455,019 1,267,019	455,019 1,267,019
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	10,277,660	10,277,660	10,277,660
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	9,737,450 454	9,737,450 454	9,737,450 454
A. Disbursements (+)	480,139	480,139	480,139

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,757

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

13

10,215

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
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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	6,875	6,875	6,875
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sources			
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual			
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			
7. 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: 1. Balance currently available	6,875	6,875	6,875
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable.	6,875	6,875	6,875
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				
<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				
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	97	97	97	
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	-97	-97	-97	
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: Other assisted housing programs

OMB Acct: 025-09-0206

Tres Acct: 86-4058

Contacts: Wanda Glenn

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment			
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	124,670	124,670	124,670
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-11	-11	-11
C. Undelivered orders	120,336	120,336	120,336
D. Accounts payable	287	287	287
A. Disbursements (+) B. Collections (-)	3,961	3,961	3,961

Bureau: Housing Programs

Acct: Capital grants/Capital loans preservation account

OMB Acct: 025-09-0318

Tres Acct: 86-0318

Contacts: Lisa Ko

(202) 708-2721

202) 700 2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	10 000	10 000	10 000
A. Brought forward, October 1 B. Net transfers, PY balance, actual	10,000	10,000	10,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
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			
 Anticipated 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	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: Lisa Ko

(202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	EAPIRED	IUIAL	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:	10 000	10 000	10 000
1. Balance currently available	10,000	10,000	10,000
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other			
11. Total Status Of Budgetary Resources	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS	10,000	10,000	10,000
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
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 (-)			

PAGE 4,764

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Housing Programs (202) 708-2721

Acct: Housing for special populations

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGE	TARY RESOURCES			
1. B	dudget authority			
	. Appropriations	854,000	854,000	854,000
	Borrowing Authority			
	Contract authority			
	O. Net transfers, CY authority realized			
	to Other			
	<pre>Inobligated balance: Brought forward, October 1</pre>	2,863,655	2,863,655	2,863,655
	B. Net transfers, PY balance, actual	2,003,033	2,003,033	2,003,033
	. Net transfers, Fr barance, actuar			
	pending authority from offsetting coll:			
	. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
В	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			
D	. Transfers from trust funds:			
	1. Collected			
4 P	ecoveries of prior year obligations:			
	. Actual	438	438	438
	3. Anticipated	150	150	130
	'emp not available pursuant to PL			
	Permanently not available:			
A	. Cancellations of expired/no-year accts			
В	B. Enacted rescissions of PY balances			
	Capital transfers and redemption of debt			
	Other authority withdrawn			
	Pursuant to Public Law			
	. Anticipated rest of year	2 710 002	2 710 002	2 710 002
/. T	otal Budgetary Resources	3,718,093	3,718,093	3,718,093

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

	/ 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	854,000	854,000	854,000
B. Deferred	2,864,093 3,718,093	2,864,093 3,718,093	2,864,093 3,718,093
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,590,946	3,590,946	3,590,946
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	3,381,134	3,381,134	3,381,134
A. Disbursements (+)	205,371	205,371	205,371

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Nonprofit sponsor assistance liquidating account

OMB Acct: 025-09-4042

Tres Acct: 86-4042

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

	/ 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	6,304	6,304	6,304
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
 Advance received			
2. Without advance			
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	6,304	6,304	6,304

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Nonprofit sponsor assistance liquidating account

OMB Acct: 025-09-4042

Tres Acct: 86-4042

Contacts: Ralph Johnson (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 balanceA. Apportioned:1. Balance currently available				
2. AnticipatedB. Exemption from apportionmentC. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission D. Other	6,304 6,304	6,304 6,304	6,304 6,304	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	174	174	174	
13. Obligated balance transferred, net				
B. Unfilled customer orders1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance Undelivered orders 	174	174	174	
D. Accounts payable				
B. Collections (-)				

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 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	84,064	84,064	84,064
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	919 -584	919 -584	919 -584
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	84,400	84,400	84,400

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
STATUS OF 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	84,400	84,400	84,400
11. Total Status Of Budgetary Resources	84,400	84,400	84,400
RELATION OF OBLIGATIONS TO OUTLAYS	01,100	04,400	01,100
12. Obligated balance, net as of October 1	-584	-584	-584
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 (-)	-919	-919	-919
D. 601166610110 (/	717	717	717

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

	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			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	19,110	19,110	19,110
B. Net transfers, PY balance, actual	19,110	19,110	19,110
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources 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	19,110	19,110	19,110
. Total Daagetaly Reboaleeb	17,110	17,110	17,110

Bureau: Housing Programs

Acct: Flexible Subsidy Fund

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

(202) 708-2721

	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			
A. Apportioned:			
 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	10 110	10 110	10 110
D. Other	19,110	19,110	19,110
11. Total Status Of Budgetary Resources	19,110	19,110	19,110
RELATION OF OBLIGATIONS TO OUTLAYS	6 000	6.999	C 000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	6,999	0,999	6,999
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	6,212	6,212	6,212
D. Accounts payable	129	129	129
15. Outlays:			
A. Disbursements (+)	657	657	657
B. Collections (-)			

Agency: Department of Housing and Urban Development Contacts: Joseph Martus (202) 708-2721

Bureau: Housing Programs

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

Keith Donzell OMB Acct: 025-09-4070 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:	14 202 466	14 202 466	14 202 466
A. Brought forward, October 1 B. Net transfers, PY balance, actual	14,392,466	14,392,466	14,392,466
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	465,924	465,924	465,924
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-642	-642	-642
C. Anticipated for rest of year:			
1. Advance for anticipated orders	2 200 710	2 200 710	2 200 710
2. Without advance	3,200,718	3,200,718	3,200,718
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	18,058,466	18,058,466	18,058,466
,. Total badgetaly Resources	10,030,400	10,030,400	10,030,400

7/18/00 17.14.45 SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (MAX-BE133D01) (Dollars in Thousands)

OFFICE OF MANAGEMENT AND BUDGET PAGE 4,773

Contacts: Joseph Martus

(202) 708-2721

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

38

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	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	380,535	380,535	380,535
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	1 155 465	1 155 465	1 155 465
1. Balance currently available	1,157,465	1,157,465	1,157,465
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	16,520,466	16,520,466	16,520,466
11. Total Status Of Budgetary Resources	18,058,466	18,058,466	18,058,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	706,181	706,181	706,181
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-304,477	-304,477	-304,477
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance	1 244 066	1 244 066	1 244 066
3. Non-Federal sources with advance C. Undelivered orders	-1,244,866 104,050	-1,244,866 104,050	-1,244,866 104,050
D. Accounts payable	2,262,707	2,262,707	2,262,707
15. Outlays:	2,202,707	2,202,707	2,202,707
A. Disbursements (+)	269,300	269,300	269,300
B. Collections (-)	-465,282	-465,282	-465,282
	,	,	,

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,775

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 303,862 Operating Expenses 76,673

Bureau: Housing Programs

Acct: Nehemiah housing opportunity fund

OMB Acct: 025-09-4071

Tres Acct: 86-4071

Contacts: Gloria Brown

(202) 708-2721

,

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	1,149	1,149	1,149
B. Net transfers, PY balance, actual	1,149	1,149	1,149
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:			
 Advance for anticipated orders 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	1,149	1,149	1,149
	-,	-,	-,>

Bureau: Housing Programs

Acct: Nehemiah housing opportunity fund

OMB Acct: 025-09-4071

Tres Acct: 86-4071

Contacts: Gloria Brown

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:	717	717	717	
1. Balance currently available	/ 1 /	/ 1 /	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	1,149	1,149	1,149	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	25,754	25,754	25,754	
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	25 050	25,059	25,059	
D. Accounts payable	25,059	25,059	25,059	
15. Outlays:				
A. Disbursements (+)	695	695	695	
B. Collections (-)	0,5	0,7,5	233	

Bureau: Housing Programs

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

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G F

Contacts: William F. Sarkis

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	750 000	FF0 000	750 000
B. Borrowing Authority	750,000	750,000	750,000
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,095,086	1,095,086	1,095,086
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	128,180	100 100	100 100
1. Collected	120,100	128,180	128,180
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	1,444,820	1,444,820	1,444,820
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	125 000	125 000	125 000
C. Capital transfers and redemption of debt D. Other authority withdrawn	-135,000	-135,000	-135,000
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	3,283,086	3,283,086	3,283,086

Bureau: Housing Programs

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

OMB Acct: 025-09-4077

Tres Acct: 86-4077 G F

Keith Donzell (202) 708-2721

(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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	222,662	222,662	222,662
A. Apportioned: 1. Balance currently available	1,710,338	1,710,338	1,710,338
A. Apportioned for subsequent periods B. Deferred			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,350,086 3,283,086	1,350,086 3,283,086	1,350,086 3,283,086
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-15,163	-15,163	-15,163
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-35,062	-35,062	-35,062
C. Undelivered orders	26,541 132	26,541 132	26,541 132
A. Disbursements (+)	215,888 -128,180	215,888 -128,180	215,888 -128,180

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,780

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 F

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Capital Investment &Other 188,124
Payments to receipt acct 34,538

Bureau: Housing Programs

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

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D F

Contacts: William 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	260	260	260
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	189	189	189
2. Receivables from Federal sources	107	107	107
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 	811	811	811
D. Transfers from trust funds:	011	011	011
1. Collected			
2. Anticipated			
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	F1 0C0	F1 060	F1 0C0
7. Total Budgetary Resources	51,260	51,260	51,260

Bureau: Housing Programs

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

OMB Acct: 025-09-4105

Tres Acct: 86-4105 D F Contacts: William 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	39	39	39
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	50,996	50,996	50,996
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	225	225	225
11. Total Status Of Budgetary Resources	51,260	51,260	51,260
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	,
12. Obligated balance, net as of October 1	251	251	251
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	0.40	240	240
D. Accounts payable	248	248	248
15. Outlays: A. Disbursements (+)	42	42	42
B. Collections (-)	-189	-189	-189
D. COTTECCTOID ()	107	100	100

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,783

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

F

Contacts: William Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Direct Loans

39

Bureau: Housing Programs

Acct: FHA-Loan guarantee recovery fund - financing account

OMB Acct: 025-09-4106

Tres Acct: 86-4106 G F Contacts: Bill 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			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Farmad. Description Description<td>578</td><td>578</td><td>578</td>	578	578	578
A. Earned: 1. Collected	372	372	372
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	950	950	950

Bureau: Housing Programs

Acct: FHA-Loan guarantee recovery fund - financing account

OMB Acct: 025-09-4106

Tres Acct: 86-4106 G F

Contacts: Bill Sarkis

(202) 708-2721

PAGE 4,785

Keith Donzell (202) 708-2721

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred	950	950	950
	950	950	950
C. Undelivered orders	-372	-372	-372

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

7. Total Budgetary Resources.....

Tres Acct: 86-4115

BUDGETARY RESOURCES

			(202)	708-2721
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

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	1,188,780	1,188,780	1,188,780
	B. Net transfers, PY balance, actual			
	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected	196,222	196,222	196,222
	Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	 Without advance from Federal sources 			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders	554,369	554,369	554,369
	2. Without advance			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual	134	134	134
_	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	-665,000	-665,000	-665,000
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
_	F. Anticipated rest of year			

1,274,505

1,274,505

1,274,505

PAGE 4,787

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Contacts: Monica Clarke
(202) 708-2721

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Tres Acct: 86-4115

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	98	98	98
A. Apportioned: 1. Balance currently available	556,902	556,902	556,902
B. Deferred	717,505 1,274,505	717,505 1,274,505	717,505 1,274,505
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	200,448	200,448	200,448
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-202,903	-202,903	-202,903
C. Undelivered orders	11,215 188,805	11,215 188,805	11,215 188,805
A. Disbursements (+)	203,295 -196,222	203,295 -196,222	203,295 -196,222

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,788

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Housing for the elderly or handicapped fund liquidating account

OMB Acct: 025-09-4115

Tres Acct: 86-4115

Contacts: Monica Clarke

(202) 708-2721

Keith Donzell

(202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Administrative Expenses

98

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

Tres Acct: 86-4242 D F

Keith Donzell

Contacts: William F. Sarkis

(202) 708-2721

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	100,000	100,000	100,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	2 420	2 420	2 420
A. Brought forward, October 1	3,428	3,428	3,428
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	718	718	718
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	9,282	9,282	9,282
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 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	113,428	113,428	113,428

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance direct loan financing account

OMB Acct: 025-09-4242

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

(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	466	466	466
A. Apportioned:			
1. Balance currently available	111,034	111,034	111,034
A. Apportioned for subsequent periods B. Deferred			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,928 113,428	1,928 113,428	1,928 113,428
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	3,281	3,281	3,281
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	3,488	3,488	3,488
A. Disbursements (+)	258 -718	258 -718	258 -718

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,791

Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell

(202) 708-2721

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

F

/ X

Break Out of Category B Obligations Direct Loans

466

CURRENT

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

Bureau: Housing Programs

Acct: FHA-Mutual mortgage insurance guaranteed loan financing account

OMB Acct: 025-09-4587

Keith Donzell Tres Acct: 86-4587 G F (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,000,000	2,000,000	2,000,000
C. Contract authority	2,000,000	2,000,000	2,000,000
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	F.4.0.000	F.4.0000	540.000
A. Brought forward, October 1	540,892	540,892	540,892
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	5,279,118	5,279,118	5,279,118
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	1,403,073	1,403,073	1,403,073
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	9,223,083	9,223,083	9,223,083
,. Total badgetaly Resources	7,223,003	7,223,003	7,223,003

Bureau: Housing Programs

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

OMB Acct: 025-09-4587

Tres Acct: 86-4587

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

Contacts: Bill Sarkis

/ X CURRENT GRAND CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 5,978,547 5,978,547 5,978,547 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2,629,818 2,629,818 2,629,818 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.... 614,719 614,719 614,719 11. Total Status Of Budgetary Resources..... 9,223,083 9,223,083 9,223,083 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... -127.640-127.640-127.64013. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -93,928 -93,928 -93,928 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 28,371 28,371 28,371 D. Accounts payable..... 15. Outlays: A. Disbursements (+)..... 5,916,463 5,916,463 5,916,463 B. Collections (-)..... -5,279,118 -5,279,118 -5,279,118 7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,794

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 F

Contacts: Bill Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

 13
 3,689,239

 13
 246,666

 13
 2,042,642

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
BUDG	ETARY RESOURCES			
	Budget authority			
	A. Appropriations	253	253	253
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
	E. Other	297	297	297
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			
	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 Total Budgetary Resources	550	550	550
′ •	TOTAL Daugetaly Resources	220	220	220

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Interstate land sales

OMB Acct: 025-09-5270 Tres Acct: 86-5270 Contacts: Cecelia Sams (202) 708-2721

Keith Donzell

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	253	253	253
A. Apportioned: 1. Balance currently available	297	297	297
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	550	550	550
13. Obligated balance transferred, net			
1. Federal sources without advance	052	052	052
D. Accounts payable	253	253	253

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,797

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Interstate land sales

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

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations

Payment to S&E HUD 13 253

Keith Donzell

(202) 708-2721

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Housing Programs

Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Tres Acct: 86-5271

11es Accc. 00-32/1			
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	11,289	11,289	11,289
E. Other	3,735	3,735	3,735
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	7,560	7,560	7,560
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated5. 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	22,584	22,584	22,584

Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Tres Acct: 86-5271

Contacts: Gloria Brown

(202) 708-2721

Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	8,480	8,480	8,480
A. Apportioned: 1. Balance currently available	10,368	10,368	10,368
2. Anticipated B. Exemption from apportionment C. Other available	3,735	3,735	3,735
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	22,584	22,584	22,584
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,383	2,383	2,383
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,204	-4,204	-4,204
C. Undelivered orders	1,420	1,420	1,420
D. Accounts payable	3,475	3,475	3,475
A. Disbursements (+)	10,172	10,172	10,172

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,800

Agency: Department of Housing and Urban Development

Bureau: Housing Programs

Acct: Manufactured home inspection and monitoring

OMB Acct: 025-09-5271

Tres Acct: 86-5271

Contacts: Gloria Brown

(202) 708-2721

Keith Donzell (202) 708-2721

/ X CURRENT

Break Out of Category B Obligations Maryland Home Inspec 13

8,480

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	946,542	5,034,569	5,981,111		
B. Borrowing Authority	2,900,000		2,900,000		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other	4,032		4,032		
2. Unobligated balance:					
A. Brought forward, October 1	21,682,214		21,682,214	1,273,743	4,611
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	6 071 642		C 071 C40		
1. Collected	6,071,642 -584		6,071,642 -584		
B. Change in unfilled customer orders:	-364		-304		
1. Advance received					
2. Without advance from Federal sources	-642		-642		
C. Anticipated for rest of year:	012		012		
1. Advance for anticipated orders	554,369		554,369		
2. Without advance	6,058,704		6,058,704		
D. Transfers from trust funds:	.,,		.,,		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	72,181		72,181		
B. Anticipated	812,000		812,000		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	000 000		000 000		
C. Capital transfers and redemption of debt	-800,000		-800,000		
D. Other authority withdrawn E. Pursuant to Public Law	-69,928		-69,928	-1,263,743	
F. Anticipated rest of year				-1,203,743	
7. Total Budgetary Resources	38,230,531	5,034,569	43,265,100	10,000	4,611

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	6,640,252	1,563,273	8,203,525		
1. Balance currently available	8,569,662 3,735	3,471,296	12,040,958 3,735	10,000	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	335,635		335,635		
D. Other	22,681,246 38,230,531	5,034,569	22,681,246 43,265,100	10,000	4,611 4,611
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	16,256,076		16,256,076		5,389
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	2,730,314		2,730,314		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-1,244,866 11,497,468 2,789,752	52,864	-1,244,866 11,497,468 2,842,616		5,389
A. Disbursements (+) B. Collections (-)	7,375,090 -6,071,000	1,510,409	8,885,499 -6,071,000	1,510,409	

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
 Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. Spending authority from offsetting coll: A. Earned:	8,019	40	19,185	1,856	3,654
4. Recoveries of prior year obligations: A. Actual			96		
E. Pursuant to Public Law	8,019	40	19,281	1,856	3,654

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 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 B. Exemption from apportionment. C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	0.010	40	10.001	1 056	2.654
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,019 8,019	40 40	19,281 19,281	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	15,409	590	11,152	4,835	3,987
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-113		-2	
C. Undelivered orders D. Accounts payable	15,409 15,409	581	9,817 134	4,833	3,688
A. Disbursements (+) B. Collections (-)		122	1,104	5	299

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		5,981,111 2,900,000
B. Borrowing Authority		2,900,000
D. Net transfers, CY authority realized		
E. Other		4,032
2. Unobligated balance:	1 211 100	22 222 222
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,311,108	22,993,322
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		6,071,642 -584
B. Change in unfilled customer orders:		-584
1. Advance received		
2. Without advance from Federal sources		-642
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		554,369 6,058,704
D. Transfers from trust funds:		0,050,704
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	96	72,277 812,000
B. Anticipated		012,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		000 000
C. Capital transfers and redemption of debt D. Other authority withdrawn		-800,000 -69,928
E. Pursuant to Public Law	-1,263,743	-1,263,743
F. Anticipated rest of year		, , , , , , , , ,
7. Total Budgetary Resources	47,461	43,312,561

Bureau: Housing Programs
Acct: BUREAU TOTAL

OMB Acct: 025-09-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		8,203,525
A. Apportioned: 1. Balance currently available	10,000	12,050,958 3,735
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		335,635
D. Other	37,461 47,461	22,718,707 43,312,561
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	41,362	16,297,438
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-115	2,730,199
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	34,328 20,932	-1,244,866 11,531,796 2,863,548
A. Disbursements (+) B. Collections (-)	1,511,939	10,397,438 -6,071,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (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

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			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other	9,383	9,383	9,383
2. Unobligated balance:	7,303	37303	7,303
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
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:			
 Advance for anticipated orders 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	0 202	0 202	0 202
7. Total Budgetary Resources	9,383	9,383	9,383

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-0186

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	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, net as of October 1. 14. Obligated balance, net, end of period A. Accounts receivable. B. Unfilled customer orders 1. Federal sources without advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+) B. Collections (-).	9,383	9,383	9,383
	9,383	9,383	9,383

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

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

OMB Acct: 025-12-0186

Tres Acct: 86-5301

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Government National Mortgage Association

Acct: Guarantees of mortgage-backed securities loan guarantee program

OMB Acct: 025-12-0186

Tres Acct: 86-5301

Contacts: Cheryl D. Gordon

(202) 708-4100

Maria M. McQueen (202) 708-4100

	/ 99 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 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Cheryl D. Gordon

Bureau: Government National Mortgage Association (202) 708-4100

Acct: Guarantees of mortgage-backed securities liquidating account

OMB Acct: 025-12-4238 Maria M. McQueen
Tres Acct: 86-4238 (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:	5,508,186	5,508,186	5,508,186
1. Collected	64,154	64,154	64,154
4. Recoveries of prior year obligations:A. ActualB. 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	5,572,341	5,572,341	5,572,341

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Contacts: Cheryl D. Gordon

Bureau: Government National Mortgage Association (202) 708-4100

Acct: Guarantees of mortgage-backed securities liquidating account OMB Acct: 025-12-4238

 OMB Acct: 025-12-4238
 Maria M. McQueen

 Tres Acct: 86-4238
 (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	23,836	23,836	23,836
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated	5,410,164	5,410,164	5,410,164
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	138,341	138,341	138,341
11. Total Status Of Budgetary Resources	5,572,341	5,572,341	5,572,341
RELATION OF OBLIGATIONS TO OUTLAYS	-,-,-	-,- ,-	-,-,-
12. Obligated balance, net as of October 1	-74,354	-74,354	-74,354
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-99,604	-99,604	-99,604
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	15,191	15,191	15,191
15. Outlays:	,	,	,
A. Disbursements (+)	33,895	33,895	33,895
B. Collections (-)	-64,154	-64,154	-64,154

Acct: Guarantees of mortgage-backed securities financing account

OMB Acct: 025-12-4240

Tres Acct: 86-4240 G 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			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	415,221	415,221	415,221
1. Collected	159,132	159,132	159,132
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	345,868	345,868	345,868
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	920,221	920,221	920,221

Acct: Guarantees of mortgage-backed securities financing account

OMB Acct: 025-12-4240

Tres Acct: 86-4240 G 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	3,209	3,209	3,209
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	909,174	909,174	909,174
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other	7,838	7,838	7,838
11. Total Status Of Budgetary Resources	920,221	920,221	920,221
RELATION OF OBLIGATIONS TO OUTLAYS	720,222	,20,222	720,221
12. Obligated balance, net as of October 1	8,299	8,299	8,299
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-35,187	-35,187	-35,187
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	26,325	26,325	26,325
15. Outlays:	.,-	., -	.,.
A. Disbursements (+)	20,370	20,370	20,370
B. Collections (-)	-159,132	-159,132	-159,132

Acct: BUREAU TOTAL

OMB Acct: 025-12-

	/ X CURRENT	/ 99 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
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	5,923,407	355,000	6,278,407	6,278,407
1. Collected	223,286		223,286	223,286
2. Without advance D. Transfers from trust funds: 1. Collected	345,868		345,868	345,868
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	6,501,945	355,000	6,856,945	6,856,945

Acct: BUREAU TOTAL

OMB Acct: 025-12-

	/ X CURRENT	/ 99 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	27,045		27,045	27,045
9. Unobligated balance				
A. Apportioned:	000 174		000 174	000 174
 Balance currently available Anticipated 	909,174 5,410,164		909,174 5,410,164	909,174 5,410,164
B. Exemption from apportionment	3,410,104		5,410,104	3,410,104
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	155,562	355,000	510,562	510,562
11. Total Status Of Budgetary Resources	6,501,945	355,000	6,856,945	6,856,945
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-66,055		-66,055	-66,055
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable B. Unfilled customer orders	-134,791		-134,791	-134,791
 Federal sources without advance Federal sources with advance 				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable	41,516		41,516	41,516
A. Disbursements (+)	54,265		54,265	54,265
B. Collections (-)	-223,286		-223,286	-223,286
. ,	•		,	

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		47,500		47,500	
D. Net transfers, CY authority realized E. Other			11,418	11,418	113
1. Collected		1,500		1,500	
1. Collected			89 11	89 11	
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		49,000	11,518	60,518	113

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		15,957	4,472	20,429	
C. Not subject to apportionment		13,731	1,172	20,125	
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available		31,543	7,036	38,579	
2. Anticipated		1,500	11	1,511	
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					113
11. Total Status Of Budgetary Resources		49,000	11,518	60,518	113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	151		9,312	9,463	8,394
13. Obligated balance transferred, net					
A. Accounts receivable		-3,196	-630	-3,826	-262
B. Unfilled customer orders		3/170	030	3,020	202
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 - 1	10 460	F 746	10 266	2 675
C. Undelivered orders	151	12,469 35	5,746 322	18,366 357	2,675 2,119
15. Outlays:		33	322	337	2,119
A. Disbursements (+)		6,649	8,257	14,906	3,861
B. Collections (-)					

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,819

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

99 / 00 98 / 99 CURRENT CURRENT

Break Out of Category B Obligations

13

15,957

4,472

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

Bureau: Policy Development and Research
Acct: Research and technology

OMB Acct: 025-28-0108

Tres Acct: 86-0108

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

Keith Donzell (202) 708-2721

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.	EXPIRED	EXPIRED	EXPIRED	EXPIRED 70	TOTAL
D. Transfers from trust funds: 1. Collected				70	183
1. Total Budgetary Resources				/ U	183

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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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				70 70	183 183
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,130	843	573	411	13,351
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-1	-5	-268
C. Undelivered orders	1,669 107	409 350	420 1	356	5,529 2,577
15. Outlays: A. Disbursements (+) B. Collections (-)	1,353	84	154	59	5,511

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

Bureau: Policy Development and Research
Acct: Research and technology

OMB Acct: 025-28-0108

Keith Donzell Tres Acct: 86-0108 (202) 708-2721

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	45 500
A. Appropriations	47,500
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	11,601
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:	
 Advance for anticipated orders Without advance 	1 500
D. Transfers from trust funds:	1,500
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	89
B. Anticipated	11
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	60 501
7. Total Budgetary Resources	60,701

Contacts: Ralph Johnson

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

Keith Donzell

(202) 708-2721

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	20,429
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	
1. Balance currently available	38,579 1,511
C. Other available	
C. Withheld pending rescission D. Other	183 60,701
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	22,814
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-4,094
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	23,895 2,934
A. Disbursements (+) B. Collections (-)	20,417

Bureau: Policy Development and Research

Acct: BUREAU TOTAL

OMB Acct: 025-28-

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		47,500		47,500	
D. Net transfers, CY authority realized E. Other			11,418	11,418	113
1. Collected		1,500		1,500	
1. Collected			89 11	89 11	
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		49,000	11,518	60,518	113

Bureau: Policy Development and Research

Acct: BUREAU TOTAL

OMB Acct: 025-28-

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		15,957	4,472	20,429	
1. Balance currently available		31,543 1,500	7,036 11	38,579 1,511	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other		49,000	11,518	60,518	113 113
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	151		9,312	9,463	8,394
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		-3,196	-630	-3,826	-262
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	151	12,469 35	5,746 322	18,366 357	2,675 2,119
A. Disbursements (+) B. Collections (-)		6,649	8,257	14,906	3,861

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: Policy Development and Research

Acct: BUREAU TOTAL

OMB Acct: 025-28-

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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				70	183
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Recoveries of prior year obligations: A. Actual					
7. Total Budgetary Resources				70	183

Bureau: Policy Development and Research

Acct: BUREAU TOTAL

OMB Acct: 025-28-

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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				70 70	183 183
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,130	843	573	411	13,351
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-1	-5	-268
C. Undelivered orders D. Accounts payable	1,669 107	409 350	420 1	356	5,529 2,577
15. Outlays: A. Disbursements (+) B. Collections (-)	1,353	84	154	59	5,511

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	47,500
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	11,601
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	1,500
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	89
B. Anticipated	11
5. Temp not available pursuant to PL	11
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	60,701
1. Total baagetaly hebources	00,701

Agency: Department of Housing and Urban Development 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 C. Not subject to apportionment	20,429
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:	
1. Balance currently available	38,579 1,511
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	183 60,701
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	22,814
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,094
C. Undelivered orders D. Accounts payable	23,895 2,934
A. Disbursements (+)	20,417

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		40,000		40,000	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4		22,459	22,463	708
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>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			10	10	
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	4	40,000	22,469	62,473	708
/. Total budgetaly Resources	ュ	40,000	22, 109	02,473	708

B. Collections (-).....

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations			16,685	16,685	
C. Not subject to apportionment					
D. Reimbursable obligations					
 Unobligated balance A. Apportioned: 					
1. Balance currently available	4	40,000	5,774	45,778	
2. Anticipated	_	10,000	5,771	13,770	
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	40.000	10	10	708
11. Total Status Of Budgetary Resources	4	40,000	22,469	62,473	708
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	3		7,541	7,544	14,608
13. Obligated balance transferred, net	3		7,341	7,344	14,000
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	3		15,999	16,002	6,468
D. Accounts payable					
15. Outlays:			0.016	0.016	0 140
A. Disbursements (+)			8,216	8,216	8,140

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,832

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 (202) 708-2721

98 / 99 CURRENT

Break Out of Category B Obligations

13

13

5,312

11,373

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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED 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	50	330		8	1,096
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	50	330		8	1,096
.					,

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

	96 / 97	95 / 96	94 / 95	93 / 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	50	330		8	1,096
11. Total Status Of Budgetary Resources	50	330		8	1,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	4,904	413	413	247	20,585
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	0.461	1 (()	000	0.45	11 056
C. Undelivered orders	2,461	1,660	220	247	11,056
D. Accounts payable					
15. Outlays:	0 442	670	100		11 455
A. Disbursements (+)	2,443	679	193		11,455
B. Collections (-)					

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

		GRAND TOTAL
BUDO	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	40,000
	B. Borrowing Authority	
	C. Contract authority D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	23,559
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned: 1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
4	Recoveries of prior year obligations:	
	A. Actual	10
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	63,569

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	16,685
C. Not subject to apportionment	
D. Reimbursable obligations	
A. Apportioned:	
1. Balance currently available	45,778
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	1,106
11. Total Status Of Budgetary Resources	63,569
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	28,129
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	27,058
D. Accounts payable	
15. Outlays: A. Disbursements (+)	19,671
B. Collections (-)	10,011
, , , , , , , , , , , , , , , , , , ,	

Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL

OMB Acct: 025-29-

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		40,000		40,000	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4		22,459	22,463	708
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					
Without advance from Federal sourcesC. 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			10	10	
B. Anticipated			10	10	
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	40,000	22,469	62,473	708

Bureau: Fair Housing and Equal Opportunity

Acct: BUREAU TOTAL

OMB Acct: 025-29-

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			16,685	16,685	
A. Apportioned: 1. Balance currently available	4	40,000	5,774	45,778	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			10	10	700
D. Other	4	40,000	10 22,469	10 62,473	708 708
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	3		7,541	7,544	14,608
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	3		15,999	16,002	6,468
15. Outlays: A. Disbursements (+) B. Collections (-)			8,216	8,216	8,140

Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL

OMB Acct: 025-29-

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	50	330		8	1,096
B. Change in unfilled customer orders: 1. Advance received					
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. 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	50	330		8	1,096

Agency: Department of Housing and Urban Development

Bureau: Fair Housing and Equal Opportunity

Acct: BUREAU TOTAL

OMB Acct: 025-29-

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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	50	330		8	1,096
11. Total Status Of Budgetary Resources	50	330		8	1,096
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	4,904	413	413	247	20,585
13. Obligated balance transferred, net					
C. Undelivered orders D. Accounts payable	2,461	1,660	220	247	11,056
15. Outlays: A. Disbursements (+) B. Collections (-)	2,443	679	193		11,455

Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL

OMB Acct: 025-29-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	40,000
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	23,559
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	
4. Recoveries of prior year obligations:	
A. Actual	10
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	63,569
	•

Bureau: Fair Housing and Equal Opportunity

Acct: BUREAU TOTAL

OMB Acct: 025-29-

	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:	16,685
1. Balance currently available 2. Anticipated	45,778
B. Exemption from apportionment	
B. Deferred	
D. Other	1,106 63,569
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	28,129
 Federal sources without advance Federal sources with advance 	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	27,058
A. Disbursements (+)	19,671

Bureau: Management and Administration
Acct: Salaries and expenses

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

(202) 708-2721

Contacts: Lisa Ko

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		456,843	456,843		
B. Borrowing Authority		430,043	430,043		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	12,200		12,200		
E. Other	12,200		12,200		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual				1,073	3,078
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		388,503	388,503	488	
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:					
 Advance for anticipated orders Without advance 		143,220	143,220		
D. Transfers from trust funds:		110,220	110,120		
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual				15,673	1,375
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	12,200	988,566	1,000,766	17,234	4,453

Bureau: Management and Administration
Acct: Salaries and expenses

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

Contacts: Lisa Ko

(202) 708-2721

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	12,200	732,110	744,310	13,829	2,008
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		68,456	68,456		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		100 000	100 000		
A. Apportioned for subsequent periods		188,000	188,000		
B. Deferred C. Withheld pending rescission					
D. Other				3,405	2,445
11. Total Status Of Budgetary Resources	12,200	988,566	1,000,766	17,234	4,453
RELATION OF OBLIGATIONS TO OUTLAYS	/	,	_,,	,	-,
12. Obligated balance, net as of October 1				147,258	22,278
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,181	-35,592	-38,773	-42	14
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	12,200	80,409	92,609	58,838	15,177
D. Accounts payable	12/200	11,988	11,988	-5,693	4,074
15. Outlays:				-,	-,
A. Disbursements (+)	3,181	675,305	678,486	92,312	3,673
B. Collections (-)		-388,503	-388,503	-488	

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

Tres Acct: 86-0143

Contacts: Lisa Ko

(202) 708-2721

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 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	8,466	157	10,278	4,087	27,139
A. Earned: 1. Collected					488
4. Recoveries of prior year obligations: A. Actual	1,373		2,798	235	21,454
7. Total Budgetary Resources	9,839	157	13,076	4,323	49,082

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143

Tres Acct: 86-0143

Contacts: Lisa Ko

(202) 708-2721

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,690		10,182		28,709
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	7,149	157	2,894	4,323	20,373
11. Total Status Of Budgetary Resources	9,839	157	13,076	4,323	49,082
RELATION OF OBLIGATIONS TO OUTLAYS	, , , , , ,			,	,
12. Obligated balance, net as of October 1	13,624	227	299	1,402	185,088
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-37		-69	5	-129
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	13,975	49	5,356	1,184	94,579
D. Accounts payable	-189	136	2,198	-22	504
15. Outlays:	1 101	4.0	100	1	00 415
A. Disbursements (+)	1,191	42	198	-1	97,415
B. Collections (-)					-488

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

Bureau: Management and Administration
Acct: Salaries and expenses

OMB Acct: 025-35-0143 Tres Acct: 86-0143 (202) 708-2721

PAGE 4,847

	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	456,843
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	12,200
E. Other	
2. Unobligated balance:	27,139
A. Brought forward, October 1 B. Net transfers, PY balance, actual	27,139
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	388,991
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:	
 Advance for anticipated orders Without advance 	143,220
D. Transfers from trust funds:	143,220
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	21,454
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	1,049,848
-	

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

	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:	773,019
1. Balance currently available	68,456
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	188,000
D. Other	20,373 1,049,848
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	185,088
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-38,902
C. Undelivered orders	187,188 12,492
A. Disbursements (+)	775,901 -388,991

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: Salaries and expenses

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

Contacts: Cecelia Sams

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			
E. Other	3	3	3
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	65	65	65
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received			
1. Collected			
B. Anticipated			
F. Anticipated rest of year	68	68	68

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: Salaries and expenses

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

Contacts: Cecelia Sams

(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF 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	68	68	68
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	68	68	68
15. Outlays: A. Disbursements (+) B. Collections (-)	-65	-65	-65

Bureau: Management and Administration
Acct: Office of Inspector General

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

Contacts: William F. Sarkis

(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	30,000	30,000			30,000
E. Other			20,215	20,215	20,215
1. Collected					
4. Recoveries of prior year obligations: A. Actual					
F. Anticipated rest of year	30,000	30,000	20,215	20,215	50,215

Bureau: Management and Administration
Acct: Office of Inspector General

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

Contacts: William F. Sarkis

(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	2,117	2,117			2,117
1. Balance currently available	27,883	27,883			27,883
D. Other	30,000	30,000	20,215 20,215 7,315	20,215 20,215 7,315	20,215 50,215 7,315
2. Federal sources with advance	1,867 250	1,867 250	6,984	6,984	8,851 250 332

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,853

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 Contacts: William F. Sarkis

(202) 708-2721

Keith Donzell (202) 708-2721

/ 99 CURRENT

Break Out of Category B Obligations Guaranteed Loan Subsidy Administrative Expense

1,867 250

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

(202) 414-3762

Gail S. Palestine (202) 414-3800

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Āppropriations				
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other		16 000	16 000	16 000
D. Net transfers, CY authority realized E. Other		16,000	16,000	16,000
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. Unobligated balance:			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		443	443	443
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
1. Collected	3. Spending authority from offsetting coll:			
2. Receivables from Federal sources		2	2	2
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 C. 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.				
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. Transfers from trust funds: 1. Collected				
1. Collected				
4. Recoveries of prior year obligations: A. Actual				
A. Actual B. Anticipated				
B. Anticipated				
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt		100	100	100
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				
	B. Enacted rescissions of PY balances			
D. Other authority withdrawn				
E. Per Public Law Manufactured Home Inspect -443 -443 -443		-443	-443	-443
F. Anticipated rest of year	<u> -</u>	113	113	113
7. Total Budgetary Resources	7. Total Budgetary Resources	16,100	16,100	16,100

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

(202) 414-3762

Gail S. Palestine

(202) 414-3800

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	COMMENT	1011111	101111
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	5,649	5,649	5,649
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	10 251	10 251	10 251
1. Balance currently available	10,351	10,351	10,351
2. Anticipated	100	100	100
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	16,100	16,100	16,100
RELATION OF OBLIGATIONS TO OUTLAYS	10,100	20/200	10,100
12. Obligated balance, net as of October 1	5,151	5,151	5,151
13. Obligated balance transferred, net	-, -	- , -	
14. Obligated balance, net, end of period			
A. Accounts receivable	-24	-24	-24
B. Unfilled customer orders			
1. Federal sources without advance	-3	-3	-3
2. Federal sources with advance			
 Non-Federal sources with advance 			
C. Undelivered orders	6,388	6,388	6,388
D. Accounts payable	982	982	982
15. Outlays:			
A. Disbursements (+)	3,755	3,755	3,755
B. Collections (-)	-2	-2	-2

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,856

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

(202) 414-3762

Gail S. Palestine (202) 414-3800

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

5,649

Agency: Department of Housing and Urban Development

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,000		486,843	502,843	
B. Borrowing Authority					
D. Net transfers, CY authority realized		12,200		12,200	
E. Other		•		,	
2. Unobligated balance:					
A. Brought forward, October 1	446			446	21,288
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	67		388,503	388,570	488
2. Receivables from Federal sources	-2			-2	
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>			143,220	143,220	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					15,673
B. Anticipated	100			100	
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-443			-443	
F. Anticipated rest of year	-443			-443	
7. Total Budgetary Resources	16,168	12,200	1,018,566	1,046,934	37,449

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		12,200	732,110	744,310	13,829
B. Total, Category B, direct obligations	5,649		2,117	7,766	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	10,351		96,339	106,690	
2. Anticipated	100			100	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:			100 000	100 000	
A. Apportioned for subsequent periods			188,000	188,000	
B. Deferred					
C. Withheld pending rescission	C 0			60	22 620
D. Other	68	10 000	1 010 566	68	23,620
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	16,168	12,200	1,018,566	1,046,934	37,449
	5,151			5,151	154,573
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	5,151			5,151	134,3/3
14. Obligated balance, net, end of period					
A. Accounts receivable	-24	-3,181	-35,592	-38,797	-42
B. Unfilled customer orders	24	3,101	33,372	30,737	12
1. Federal sources without advance	-3			-3	
2. Federal sources with advance	3			3	
3. Non-Federal sources with advance					
C. Undelivered orders	6,388	12,200	82,276	100,864	65,822
D. Accounts payable	982	,	12,238	13,220	-5,693
15. Outlays:				•	
A. Disbursements (+)	3,755	3,181	675,305	682,241	92,644
B. Collections (-)	-67		-388,503	-388,570	-488

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 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. Unobligated balance:	2.000	0.455	150	10.000	4.005
A. Brought forward, October 1	3,078	8,466	157	10,278	4,087
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	1,375	1,373		2,798	235
7. Total Budgetary Resources	4,453	9,839	157	13,076	4,323

Bureau: Management and Administration
Acct: BUREAU TOTAL

Acct: BUREAU TOT.
OMB Acct: 025-35-

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
	DAI IND		DMI INDD		HMI IKHD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,008	2,690		10,182	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,445	7,149	157	2,894	4,323
11. Total Status Of Budgetary Resources	4,453	9,839	157	13,076	4,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	22,278	13,624	227	299	1,402
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	14	-37		-69	5
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	15,177	13,975	49	5,356	1,184
D. Accounts payable	4,074	-189	136	2,198	-22
15. Outlays:					_
A. Disbursements (+)	3,673	1,191	42	198	-1
B. Collections (-)					

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		502,843
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		12,200
E. Other		
2. Unobligated balance:	45 254	45 000
A. Brought forward, October 1	47,354	47,800
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected	488	389,058
2. Receivables from Federal sources	400	-2
B. Change in unfilled customer orders:		2
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		143,220
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	21,454	21,454
B. Anticipated		100
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-443
F. Anticipated rest of year		113
7. Total Budgetary Resources	69,297	1,116,231
100dl Dadgoodly Robodlock	00/201	1,110,131

Bureau: Management and Administration
Acct: BUREAU TOTAL

OMB Acct: 025-35-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	28,709	773,019 7,766
1. Balance currently available		106,690 100
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		188,000
D. Other	40,588 69,297	40,656 1,116,231
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	192,403	197,554
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-129	-38,926 -3
C. Undelivered orders	101,563 504	202,427 13,724
A. Disbursements (+)	97,747 -488	779,988 -389,058

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	5,405,542	4,750,000	130,000	87,500	
B. Borrowing Authority	2,948,375				
C. Contract authority					
D. Net transfers, CY authority realized	5,000	12,200			
E. Other	13,415				
2. Unobligated balance:					
A. Brought forward, October 1	30,355,387				769,392
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	6,514,689				
2. Receivables from Federal sources	-541				
B. Change in unfilled customer orders:	-241				
1. Advance received					
2. Without advance from Federal sources	-642				
C. Anticipated for rest of year:	012				
1. Advance for anticipated orders	594,380				
2. Without advance	6,415,166			1,500	
D. Transfers from trust funds:	, ,			•	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	88,810				
B. Anticipated	818,480				500
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	006 530				
C. Capital transfers and redemption of debt	-886,530				
D. Other authority withdrawn	-69,928 -443				
E. Pursuant to Public Law	-443 -66,930				
F. Anticipated rest of year	-66,930 52,134,229	4,762,200	130,000	89,000	769,892
/. Total budgetary resources	J4,134,449	7,/02,200	130,000	03,000	103,032

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	276,051 7,986,059	12,200		15,957	410,386
A. Apportioned: 1. Balance currently available	14,195,365 5,419,379	4,750,000	130,000	71,543 1,500	359,006 500
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	335,635				
D. Other	23,921,742 52,134,229	4,762,200	130,000	89,000	769,892
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	24,796,896				4,045,316
A. Accounts receivable B. Unfilled customer orders	2,464,464	-3,181	-3	-3,196	
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-3 -1,244,866				
C. Undelivered orders D. Accounts payable	19,945,932 2,937,721	12,200		12,469 35	4,265,119 3,817
A. Disbursements (+) B. Collections (-)	9,190,856 -6,514,092	3,181	3	6,649	186,766

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		6,179,464			16,552,506 2,948,375
D. Net transfers, CY authority realized E. Other					17,200 13,415
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	187	355,000 24	33,877	58,769	31,572,612 24
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected		388,503			6,903,192 -541
B. Change in unfilled customer orders:					311
1. Advance received					
2. Without advance from Federal sources					-642
C. Anticipated for rest of year:1. Advance for anticipated orders					594,380
2. Without advance		143,220			6,559,886
D. Transfers from trust funds:		,			.,,
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			99		88,909
B. Anticipated	500		11	500	819,991
5. Temp not available pursuant to PL	300			300	010/001
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					006 530
C. Capital transfers and redemption of debtD. Other authority withdrawn					-886,530 -69,928
E. Pursuant to Public Law					-09,928 -443
F. Anticipated rest of year					-66,930
7. Total Budgetary Resources	687	7,066,211	33,987	59,269	65,045,475

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		732,110 1,567,767	21,157	22,686	1,020,361 10,024,012
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	187 500	4,222,910	12,810 11	36,083 500	23,777,904 5,422,390
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		188,000			523,635
D. Other	687	355,424 7,066,211	10 33,987	59,269	24,277,176 65,045,475
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	134,805	2,218	16,853	3,275,692	32,269,562 2,218
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance		-35,592	-630		2,421,862
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	110,281 255	86,551 65,352	21,745 322	2,751,213 9,919	-1,244,866 27,205,510 3,017,421
15. Outlays: A. Disbursements (+)	24,269	2,185,784 -388,503	16,473	537,246	12,151,227 -6,902,595

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,451,312	5,432	7,640	28,976	8,069
1. Collected	488				
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	16,040			1,375	
E. Pursuant to Public Law	-1,263,743 204,097	5,432	7,640	30,351	8,069

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 4,868

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	13,829 530			2,008	
A. Apportioned: 1. Balance currently available	19,386			535	
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	170,352 204,097	5,432 5,432	7,640 7,640	27,808 30,351	8,069 8,069
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	161,888	28,391	1,048,649	28,693	23,443
A. Accounts receivable	-42	-262	-805	14	
C. Undelivered orders	72,806	9,143	667,077	21,345	19,539
D. Accounts payable	-5,693	7,508	4,037	4,074	15,516
A. Disbursements (+) B. Collections (-)	1,603,385 -488	12,001	378,340	3,920	3,796

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 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:					
A. Brought forward, October 1	861	32,670	487	491	21,911
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		1,373			2,798
E. Pursuant to Public Law	861	-261 33,782	487	491	-1,791 22,918
		,			,

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2,690			10,182
B. Total, Category B, direct obligations		2,000			10,102
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	861	31,092	487	491	12,736
11. Total Status Of Budgetary Resources	861	33,782	487	491	22,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	178,007	21,389	1,483	173,773	1,587
13. Obligated balance transferred, net		-1,520			-698
14. Obligated balance, net, end of period					
A. Accounts receivable	-644	-37		-380	-182
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	125,439	20,063	2,118	149,574	5,937
D. Accounts payable	1,435	-189	486	163	2,198
15. Outlays:	54 888	1 245	0.05	04.416	200
A. Disbursements (+)	51,777	1,347	805	24,416	320
B. Collections (-)					

Agency: Department of Housing and Urban Development

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	19,185	248	9,073	3,732	885
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	96	17	235	2	
7. Total Budgetary Resources	19,281	265	9,309	3,734	885

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	94 / 95 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					
D. Other	19,281 19,281	265 265	9,309 9,309	3,734 3,734	885 885
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	12,138		6,533	16,865	19,501
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1		3	-5	-649
C. Undelivered orders D. Accounts payable	10,457 135		6,017 96	13,973 292	19,109
A. Disbursements (+)	1,451		182	2,602	1,041

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		16,552,506 2,948,375
D. Net transfers, CY authority realized E. Other		17,200 13,415
 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: 	1,590,972	33,163,584 24
1. Collected	488	6,903,680 -541
1. Advance received		-642
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		594,380 6,559,886
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual B. Anticipated	21,936	110,845 819,991
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		-886,530 -69,928
E. Pursuant to Public Law	-1,265,795	-1,266,238 -66,930
7. Total Budgetary Resources	347,602	65,393,077

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 025- -

	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	28,709 530	1,049,070 10,024,542
A. Apportioned: 1. Balance currently available	19,921	23,797,825 5,422,390
C. Other available		523,635
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	298,442 347,602	24,575,618 65,393,077
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,722,340 -2,218	33,991,902
A. Accounts receivable B. Unfilled customer orders	-2,990	2,418,872
 Federal sources without advance Federal sources with advance 		-3
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,142,597 30,058	-1,244,866 28,348,107 3,047,479
15. Outlays: A. Disbursements (+) B. Collections (-)	2,085,383 -488	14,236,610 -6,903,083