7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Tiscal Year 1999			PAGE 5,126
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing operating fund	lopment		Contacts:	keith Donzell (202) 708-2721	
OMB Acct: 025-03-0163 Tres Acct: 86-0163				Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		2,818,000			
B. Borrowing Authority C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1		40,697	1,302	9,802	3,130
B. Net transfers, PY balance, actual	••	40,097	1,502	9,002	5,150
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:	• •				
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources. C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated		4,563			
5. Temp not available pursuant to PL	•••				
 Permanently not available: A. Cancellations of expired/no-year accts 					-3,130
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources		2,863,259	1,302	9,802	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 1999			PAGE 5,127
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Public housing operating fund	lopment		Contacts:	keith Donzell (202) 708-2721	
OMB Acct: 025-03-0163 Tres Acct: 86-0163				Keith Donzell (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 	••	2,851,584			
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	7,112			
D. Other	4,563	4,563	1,302	9,802	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,863,259	2,863,259	1,302	9,802	
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 	 1,355,920	1,440,793 1,355,920 56,440		311	
15. Outlays: A. Disbursements (+) B. Collections (-)		2,875,454		311	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 1999	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing operating fund	lopment		Contacts: keith Donzell (202) 708-2721
OMB Acct: 025-03-0163 Tres Acct: 86-0163			Keith Donzell (202) 708-2721
	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 		2,818,000	
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: 		54,931	
<pre>A. Earned: 1. Collected 2. Receivables from Federal sources</pre>			
 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			
 Without advance D. Transfers from trust funds: 1. Collected 			
 Anticipated Recoveries of prior year obligations: 	•••		
A. Actual B. Anticipated		4,563	
 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 	••	-3,130	
F. Anticipated rest of year 7. Total Budgetary Resources		2,874,363	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 4th Quarter Data, Fiscal Year 1 (Dollars in Thousands)	on
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Public housing operating fund	Plopment	Contacts: keith Donzell (202) 708-2721
OMB Acct: 025-03-0163 Tres Acct: 86-0163		Keith Donzell (202) 708-2721
	EXPIRED GRANI 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: 	•••	
 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	11,104 15,667	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 	 1,355,920	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 1 (Dollars in '	udget Execution Fiscal Year 1999			PAGE	5,130
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted ho	_			Gregory Parker (202) 708-2721		
OMB Acct: 025-03-0164 Tres Acct: 86-0164	asing			Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	5,000	1,810,071 -5,000	2,700	2,700	1,812,771 -5,000	
 A. Barned¹ 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 D. Transfers from trust funds: Collected Anticipated 4. Recoveries of prior year obligations: 	··· ·· ··	675			675	
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts 	••	832,849			832,849	
 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 	1,083,786 	-1,083,786			-1,083,786	
7. Total Budgetary Resources		1,554,809	2,700	2,700	1,557,509	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 1 (Dollars in '	udget Execution Fiscal Year 1999			PAGE	5,131
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted ho OMB Acct: 025-03-0164 Tres Acct: 86-0164	-		Contacts:	Gregory Parker (202) 708-2721 Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>		801,727			801,727	
 A. Apportioned: Balance currently available	 	675,629			675,629	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	 	77,452 1,554,809	2,700 2,700	2,700 2,700	80,152 1,557,509	
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	57,684,600	57,684,600	5,039	5,039	57,689,639	
 B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders 15. Outlays: Decomposition (+) 	 49,766,939 522,074	49,766,939 522,074	4,492 360	4,492 360	49,771,431 522,434	
A. Disbursements (+) B. Collections (-)		7,364,465 -675	188	188	7,364,653 -675	

Bureau:	Department of Housing and Urban Development Public and Indian Housing Programs Annual contributions for assisted housing		Contacts:	Gregory Parker (202) 708-2721
	025-03-0164			Keith Donzell (202) 708-2721
ILES ACCL:	00-0104			(202) /08-2/21
		/ X CURRENT		
Break Out ((Name not)	of Category B Obligations Provided)	801,727		

	Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs			Contacts:	ry Parker 708-2721
-	Acct: Annual contributions for assisted housing 3 Acct: 025-03-0164 5 Acct: 86-4588				Donzell 708-2721
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
1.	<pre>JETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected </pre>				
4.	 Anticipated Recoveries of prior year obligations: A. Actual B. Anticipated 				
5	Temp not available pursuant to PL				
	Permanently not available:				
0.	A. Cancellations of expired/no-year accts				
	B. Enacted rescissions of PY balances				
	C. Capital transfers and redemption of debt.				
	D. Other authority withdrawn				
	E. Pursuant to Public Law				
	F. Anticipated rest of year				
7.	Total Budgetary Resources				

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Housing and Urban Dev Bureau: Public and Indian Housing Programs Acct: Annual contributions for assisted h OMB Acct: 025-03-0164	-		Contacts:	Gregory Parker (202) 708-2721 Keith Donzell
Tres Acct: 86-4588				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 9. Anticipated 10. Unobligated balance not available: A. Apportioned for subsequent periods 10. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</pre>	· · · · · · · · · · · · · · · · · · ·			
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 	· · · · · · · · · · · · · · · · · · ·	127	127	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)		127	127	

B. Collections (-)....

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Drug elimination grants for low-incom OMB Acct: 025-03-0197	-	Contacts: Cecelia Sams (202) 708-272 Keith Donzel	1
Tres Acct: 86-0197		(202) 708-272	21
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 		310,000	
 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: 	• 345,891 345,891 •	345,891	
 A. Earned: Collected			
 Recoveries of prior year obligations: Actual	. 5,841 5,841	5,841	
7. Total Budgetary Resources		661,731	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Drug elimination grants for low-inco OMB Acct: 025-03-0197	-	Contacts:	Cecelia Sams (202) 708-2721 Keith Donzell
Tres Acct: 86-0197	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	(202) 708-2721

	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	339,853	339,853	339,853
C. Not subject to apportionment	555,655	557,055	557,055
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	319,743	319,743	319,743
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	2,135	2,135	2,135
11. Total Status Of Budgetary Resources	661,731	661,731	661,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	265,557	265,557	265,557
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-346	-346	-346
B. Unfilled customer orders	-340	-340	-340
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	316,686	316,686	316,686
D. Accounts payable	510,000	510,000	510,000
15. Outlays:			
A. Disbursements (+)	283,229	283,229	283,229
B. Collections (-)	·	·	

Agency:	Department of Housing and Urban Development		Contacts:	Cecelia Sams
Bureau:	Public and Indian Housing Programs			(202) 708-2721
Acct:	Drug elimination grants for low-income housing			
OMB Acct:	025-03-0197			Keith Donzell
Tres Acct:	86-0197			(202) 708-2721
		/ X		

	/ X CURRENT
Break Out of Category B Obligations	

Break Out of Category B Obligations	
Drug Elim Youth Spts Tech	296,565
Federally Assisted HSG	15,736
Operation Safe Home	16,636
New Approach Anti-Drug	10,916

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999		
Agency: Department of Housing and Urban Dev Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund	-			eith Donzell 202) 708-2721
OMB Acct: 025-03-0223 Tres Acct: 86-0223				eith Donzell 202) 708-2721
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	261	1,791	2,052	2,052
 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 deb D. Other authority withdrawn 	 bt	685	2,149	2,149
Nat Cities in School Com F. Anticipated rest of year	-1,045	-2,477	-3,522	-3,522
7. Total Budgetary Resources			680	680

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 199 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund pr		Contacts	keith Donzell (202) 708-2721
OMB Acct: 025-03-0223 Tres Acct: 86-0223			Keith Donzell (202) 708-2721
	/ 96 / 95 EXPIRED EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		600	600
D. Other 11. Total Status Of Budgetary Resources		680 680	680 680
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		2,218 25	2,218 25
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	. 43	43	43

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p			Contacts: B: (2	ill Sarkis 202) 708-2721
OMB Acct: 025-03-0223 Tres Acct: 86-0223 98				eith Donzell 202) 708-2721
	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year </pre>	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	3,197	3,197	
7. Total Budgetary Resources	3,564	3,564	3,564	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p OMB Acct: 025-03-0223	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-0223 98				(202) 708-2721
	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	 3,564 	3,564	3,564	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		3,564	3,564	
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	···	1,055	1,055	
C. Undelivered orders D. Accounts payable 15. Outlays:		186	186	
A. Disbursements (+) B. Collections (-)		502	502	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa			
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-03-0223 Tres Acct: 86-0223 99				Keith Donzell (202) 708-2721
	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations	· · · · · · · · · · · · · · · · · · ·	9,922	9,922	
 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 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 	· · · · · · · · · · · · · · · · · · ·	0.000	0.000	
7. Total Budgetary Resources	9,922	9,922	9,922	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund p	-		Contacts: E (Bill Sarkis 202) 708-2721
OMB Acct: 025-03-0223 Tres Acct: 86-0223 99	5			Ceith Donzell 202) 708-2721
	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,393	1,393	1,393	
 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available 		7,059	7,059	
 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	 			
 D. Other D. Other 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 	1,470 9,922 	1,470 9,922	1,470 9,922	
 B. Onffiled 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: 	 565	565	565	
A. Disbursements (+) B. Collections (-)		828	828	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Dev Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund OMB Acct: 025-03-0223 Tres Acct: 86-0223 99	-	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ 99 CURRENT		
Break Out of Category B Obligations Guaranteed Loan Subsidy	993		

Administrative Expense

993 400

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Public housing capital fund OMB Acct: 025-03-0304	lopment		Contacts:	keith Donzell (202) 708-2721 Keith Donzell
Tres Acct: 86-0304				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 		3,000,000	3,000,000	
E. Other				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	450	1,608,053 450	1,608,053 450	
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·			
D. Transfers from trust funds: 1. Collected				
 Anticipated		28,315	28,315	
B. Anticipated5. Temp not available pursuant to PL	••	20,020	20,010	
 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		4,636,817	4,636,817	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Public housing capital fund OMB Acct: 025-03-0304	opment		Contacts:	keith Donzell (202) 708-2721 Keith Donzell
Tres Acct: 86-0304				(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 	. 2,172,545	2,172,545	2,172,545	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 		2,435,507	2,435,507	
C. Withheld pending rescission D. Other		28,765	28,765	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,636,817	4,636,817	
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	6,136,765	6,136,765	
C. Undelivered orders D. Accounts payable 15. Outlays:		5,188,650 12,070	5,188,650 12,070	
A. Disbursements (+) B. Collections (-)		3,808,275	3,808,275	

Tenant Opportunity

Other

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency:	Department of Housing and Urban Development	Contacts:	keith	Donzell
Bureau:	Public and Indian Housing Programs		(202)	708-2721
Acct:	Public housing capital fund			
OMB Acct:	025-03-0304		Keith	Donzell
Tres Acct:	86-0304		(202)	708-2721
	/ X			
	CURRENT			
Dece als Out	of Cotomour D Obligations			
	of Category B Obligations			
Modernizati				
Modernizati	ion Tech Assist 67,493			

2,680 69,740

7/18/00 17.02.07 (MAX-BE133D01)	SF 133 Report on Bude 4th Quarter Data, Fis	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Native American housing block grant	lopment			eith Donzell 202) 708-2721
OMB Acct: 025-03-0313 Tres Acct: 86-0313				eith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 		620,200	620,200	
 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: 		135,622	135,622	
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·			
 Collected Anticipated Recoveries of prior year obligations: A. Actual 		79	79	
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 	· · · · · ·			
E. Pursuant to Public LawF. Anticipated rest of year7. Total Budgetary Resources		755,900	755,900	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Native American housing block grant OMB Acct: 025-03-0313 Tres Acct: 86-0313	lopment		Contacts	<pre>keith Donzell (202) 708-2721 Keith Donzell (202) 708-2721</pre>
11es Acct. 00-0313				(202) /08-2/21
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	581,061 	200 581,061	200 581,061	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · ·	174,561	174,561	
D. Other	79	79	79	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	755,900	755,900	755,900	
 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 Federal sources without advance S. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	1,120,835	1,120,835	
C. Undelivered orders D. Accounts payable	1,102,704	1,102,704 2,430	1,102,704 2,430	
15. Outlays: A. Disbursements (+) B. Collections (-)		596,883	596,883	

Agency:	Department of Housing and Urban Development		Contacts:	keith	Donzell
Bureau:	Public and Indian Housing Programs			(202)	708-2721
Acct:	Native American housing block grant				
OMB Acct:	025-03-0313			Keith	Donzell
Tres Acct:	86-0313			(202)	708-2721
		/ X			
		/ ==			
		CURRENT			
Break Out o	of Category B Obligations				
Native Amer	rican HSG Block	576,561			
(Name not H	Provided)	4,500			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs				Gregory Parker (202) 708-2721
Acct: Section 8 reserve preservation accou OMB Acct: 025-03-0316 Tres Acct: 86-0316	nt			Ceith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated D. Transfers of prior year obligations: A. Actual B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn C. Capital transfers and redemption of debt D. Other authority withdrawn</pre>	 995,027 3,790 	995,027 3,790	995,027 3,790	
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	••	998,817	998,817	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Section 8 reserve preservation accoun	-		Contacts	Gregory Parker (202) 708-2721
OMB Acct: 025-03-0316 Tres Acct: 86-0316				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	. 987,923 ·	987,923	987,923	
 1. Balance currently available		7,105	7,105	
<pre>D. Other</pre>	. 3,790 . 998,817	3,790 998,817	3,790 998,817	

Bureau: Acct:	Department of Housing and Urban Development Public and Indian Housing Programs Section 8 reserve preservation account 025-03-0316 86-0316		Contacts:	Gregory Parker (202) 708-2721 Keith Donzell (202) 708-2721
		/ X CURRENT		
Break Out o (Name not H	of Category B Obligations Provided)	987,923		

	(
Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Housing certificate fund			Contacts:	Monica Clarke (202) 708-2721
OMB Acct: 025-03-0319				Keith Donzell
Tres Acct: 86-0311				(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	71,992	71,992	71,992	
B. Net transfers, PY balance, actual	-71,992	-71,992	-71,992	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources				

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 4th Quarter Data, Fiscal Yea (Dollars in Thousands)	ution r 1999	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Housing certificate fund	opment	Contacts	: Monica Clarke (202) 708-2721
OMB Acct: 025-03-0319 Tres Acct: 86-0311			Keith Donzell (202) 708-2721
	/ X CURR CURRENT TOT	_	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 8. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 14. Obligated balance, net, end of period</pre>			
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) 	- - - -		

B. Collections (-)....

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Housing certificate fund	opment		Contacts	: Gloria Brown (202) 708-2721
OMB Acct: 025-03-0319 Tres Acct: 86-0319				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 		10,326,542	10,326,542	
 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: Collected	. 71,992	3,405,048 71,992	3,405,048 71,992	
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts 	•	1,894,025	1,894,025	
 A. Cancertations of expired/ho-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 	916,221	-916,221	-916,221	
7. Total Budgetary Resources		14,781,386	14,781,386	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 1 (Dollars in)	udget Execution Fiscal Year 1999	1	
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Housing certificate fund OMB Acct: 025-03-0319 Tres Acct: 86-0319	opment		Contacts:	Gloria Brown (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	. 11,595,892	11,595,892	11,595,892	
 A. Apportioned: 1. Balance currently available 2. Anticipated 		2,021,396	2,021,396	

1,164,099

14,781,386

10,247,355

11,653,039

520,898

7,857,702

82,417

1,164,099

14,781,386

10,247,355

11,653,039

7,857,702

520,898

82,417

1,164,099

14,781,386

10,247,355

11,653,039

520,898

7,857,702

82,417

B. Exemption from apportionment..... C. Other available.....

A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission.....

D. Other.....

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

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

11. Total Status Of Budgetary Resources.....

12. Obligated balance, net as of October 1.....

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

14. Obligated balance, net, end of period

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

PAGE	_	1 - 7
PAGL	э,	LD/

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

Agency: Department of Housing and Urban D Bureau: Public and Indian Housing Program Acct: Housing certificate fund		Contacts: Gloria Brown (202) 708-2721
OMB Acct: 025-03-0319		Keith Donzell
Tres Acct: 86-0319		(202) 708-2721
	/ x	
	CURRENT	
Break Out of Category B Obligations		
Renewal of Expiring Contr	10,820,987	
Sec8 Rental Assistance	204,311	
	F 4 2	

Sec8 Rental Assistance	204,311
Welfare to Work	743
Sec8 Preserv. Amendments	10,510
Non-Elderly Disabled	74,228
Sec8 Amendments	446,419
Pres Prepay Enhanced Vouc	38,694

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Low-rent public housingloans and of OMB Acct: 025-03-4098 Tres Acct: 86-4098	-		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	25,000 	25,000	25,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: D. Provide 	••	16,994	16,994	
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	83,158	83,158	
 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 	· · · ·	17	17	
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	88,511 	-88,511	-88,511	

36,658

36,658

36,658

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

OFFICE OF MANAGEMENT AND BUDGET

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing Bureau: Public and Indian Hous Acct: Low-rent public housir	sing Programs	Contacts: Gregory Parker (202) 708-2721
OMB Acct: 025-03-4098		Keith Donzell
Tres Acct: 86-4098		(202) 708-2721
	/ X CURRENT	GRAND

	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	16,510	16,510	16,510
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	34,865	34,865	24 965
 Balance currently available Anticipated 	34,005	34,005	34,865
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	-14,717	-14,717	-14,717
11. Total Status Of Budgetary Resources	36,658	36,658	36,658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	965,100	965,100	965,100
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	777,815	777,815	777,815
D. Accounts payable	88,224	88,224	88,224
15. Outlays:			
A. Disbursements (+)	115,553	115,553	115,553
B. Collections (-)	-83,158	-83,158	-83,158

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f	-		Contacts: Bi	ll Sarkis 202) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 94 F				eith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· • •			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	•••	33	33	
 Collected		2	2	
 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 		35	35	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 94 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)</pre>	· · · · · · · · · · · · · · · · · · ·	35 35
B. Collections (-)	2 -2	-2

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan quarantee fund fi	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 95 F	manering account			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	•			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		338	338	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 	· · · · · · · · · · · · · · · · · · ·	25	25	
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 		363	363	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Dev Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 95 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable 14. Obligated balances without advance 15. Outlays: A. Disbursements (+) 15. Outlays: A. Disbursements (+) </pre>	· · · · · · · · · · · · · · · · · · ·	363 363
B. Collections (-)	25 -25	-25

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 96 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	•	1,450	1,450	
 Collected Receivables from Federal sources Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 		156	156	
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 F. Anticipated rest of year 	· · · ·	1 606	1.000	
7. Total Budgetary Resources	. 1,606	1,606	1,606	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f OMB Acct: 025-03-4104		Contacts: Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4104 G 96 F		(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 15. Outlays: A. Disbursements (+) </pre>	1,606 1,606 1,606 1,606 1,606 1,606	1,606 1,606
B. Collections (-)	-156 -156	-156

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 97 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· •			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	•	1,742	1,742	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 	· · · · · · · · · · · · · · · · · · ·	522	522	
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 	· · · · · · · · · · · · · · · · · · ·	2,264	2,264	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 97 F	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 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 12. Obligated balance, net as of October 1</pre>	. 52	52 2,211 2,264	52 2,211 2,264	
<pre>13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	• • • • • •	52 -522	52 -522	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Hous: Bureau: Public and Indian H Acct: Indian housing loan OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 97	g and Urban Development	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT		

Break Out of Category B Obligations Guaranteed Loan Subsidy

52

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution iscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 98 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		887	887	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 		653	653	
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 F. Anticipated rest of year 	· · · ·	1 539	1 539	
		1,539	1,539	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 98 F	-		Ke	ll Sarkis 202) 708-2721 eith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>	·· 75	75	75	
 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 	· · · · · ·	272	272	
 D. Other D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 	1,192 1,539 	1,192 1,539	1,192 1,539	
A. Disbursements (+) B. Collections (-)		75 -653	75 -653	

7/18/00 17.02.07			-	CE OF MANAGEMENT AND BUDGET 3 Report on Budget Execution		
(MAX-BE133I	001)		4th Q	uarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Bureau:	Department of H Public and Indi Indian housing	ian Housing Pr	ograms		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct:	025-03-4104	-		-		Keith Donzell
Tres Acct:	86-4104	G 98	<u>?</u>			(202) 708-2721
				/ X CURRENT		

Break Out of Category B Obligations Guaranteed Loan Subsidy

75

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund fi	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 99 F	manering account			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance from Federal sources 2. Without advance D. Transfers from trust funds: 1. Collected B. Anticipated C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law E. Detemption and the for anticipated E. Auton E. Pursuant to Public Law E. Pursuant to Public La</pre>	·	524	524	
F. Anticipated rest of year 7. Total Budgetary Resources		524	524	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund f OMB Acct: 025-03-4104 Tres Acct: 86-4104 G 99 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 5. Outlays: A. Disbursements (+)</pre>	524 524 524 524 524 524	524 524
B. Collections (-)		-524

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

Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	17,074,742	9,922	17,084,664		
B. Borrowing Authority	25,000		25,000		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	0 422 045		0 422 045	2 107	1 5 6 2
A. Brought forward, October 1	8,433,845		8,433,845	3,197	1,563
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-4,550		-4,550		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	85,715		85,715		
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	2,769,479		2,769,479	367	1,464
B. Anticipated	2,109,419		2,109,419	507	1,101
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-2,000,007		-2,000,007		
C. Capital transfers and redemption of debt	-88,511		-88,511		
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,045
F. Anticipated rest of year					
7. Total Budgetary Resources	26,295,708	9,922	26,305,630	3,564	1,982

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

Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	2,868,294		2,868,294		
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	16,479,128	1,393	16,480,521		
A. Apportioned:					
<pre>1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available</pre>	5,676,190	7,059	5,683,249	3,564	
 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 					
D. Other	1,272,097	1,470	1,273,567		1,982
11. Total Status Of Budgetary Resources	26,295,708	9,922	26,305,630	3,564	1,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	77,944,551		77,944,551	1,055	1,520
 Obligated balance transferred, net Obligated balance, net, end of period 	-1,002		-1,002		
A. Accounts receivable B. Unfilled customer orders	-346		-346		
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	70,161,753 1,202,263	565	70,162,318 1,202,263	186	13
15. Outlays: A. Disbursements (+) B. Collections (-)	22,901,688 -85,715	828	22,902,516 -85,715	502	43

Agency: Department of Housing and Urban Development

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03-Tres Acct: 94 / 96 / 95 / 94 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 17,084,664 B. Borrowing Authority..... 25,000 C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 2,700 22,183 8,456,028 A. Brought forward, October 1..... 11,593 3,130 B. Net transfers, PY balance, actual..... -4,550C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 85,715 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: 685 2,516 A. Actual..... 2,771,995 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -3,130-3,130 -3,130B. Enacted rescissions of PY balances..... -2,000,007C. Capital transfers and redemption of debt.. -88,511 D. Other authority withdrawn..... E. Pursuant to Public Law..... -2.477-3,522-3,522F. Anticipated rest of year.... 7. Total Budgetary Resources..... 2,700 9,802 18,048 26,323,678

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03- Tres Acct:					
	94 / 96 EXPIRED	/ 95 EXPIRED	/ 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					2,868,294 16,480,521
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available				3,564	5,686,813
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	0 700	0 000		14 404	1 000 051
D. Other	2,700	9,802		14,484	1,288,051
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,700	9,802		18,048	26,323,678
12. Obligated balance, net as of October 1	5,039	1,009		8,623	77,953,174
13. Obligated balance transferred, net	5,059	1,009		0,025	-1,002
14. Obligated balance, net, end of period					1,002
A. Accounts receivable					-346
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4,492	12		4,703	70,167,021
D. Accounts payable	360			360	1,202,623
15. Outlays:	100	011		1 0 4 -	00 000 550
A. Disbursements (+)	188	311		1,044	22,903,560
B. Collections (-)					-85,715

7/18/00 17.02.07 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, F	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment		Contacts:	Gregory Parker (202) 708-2721	
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721	
	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 		4,750,000	130,000		
C. Contract authority D. Net transfers, CY authority realized E. Other				-7,000	
 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: Collected	··· ·· ··			769,392	187
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected	··· ··				
4. Recoveries of prior year obligations: A. Actual B. Anticipated				264	
 5. Temp not available pursuant to PL 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		4,750,000	130,000	762,656	187

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 2 (Dollars in 5	udget Execution Fiscal Year 1999			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162	lopment		Contacts:	Gregory Parker (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	··· 3,266	4,041,074	16,303	662,137	171
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	 	708,926	113,697	100,755	16
D. Other 11. Total Status Of Budgetary Resources	2,969	4,750,000	130,000	-236 762,656	187
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				4,045,316	134,805
 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		
 J. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	58,607	3,939,883 3,792	15,293	3,403,883 6,695	74,462 21
A. Disbursements (+) B. Collections (-)	•	97,954	1,012	1,296,610	60,493

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	5,181
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development block grants	lopment		Contacts:	Gregory Parker (202) 708-2721		
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721		
	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	
Break Out of Category B Obligations Community Dev. Grants	3,266	4,041,074	16,303	662,137	171	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE	5,182
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development	lopment			Gregory Parker (202) 708-2721		
Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721		
	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations B. Borrowing Authority G. Gertment authority 		4,880,000				
C. Contract authority D. Net transfers, CY authority realized E. Other		-7,000				
 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: Collected	· · · · · · · · · · · · · · · · · · ·	832,116	7,640	861	491	
 Recoveries of prior year obligations: A. Actual	71 	4,304	4	800	883	
7. Total Budgetary Resources	58,839	5,709,419	7,644	1,661	1,375	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 7	udget Execution Fiscal Year 1999			PAGE	5,183
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants OMB Acct: 025-06-0162	lopment		Contacts:	Gregory Parker (202) 708-2721 Keith Donzell		
Tres Acct: 86-0162				(202) 708-2721		
	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	57,304 	4,780,255				
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 	· · · · · · · · · · · · · · · · · · ·	926,861				
B. Deferred C. Withheld pending rescission						
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		2,304 5,709,419	7,644 7,644	1,661 1,661	1,375 1,375	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 		7,561,901	1,048,649	178,007	173,773	
 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 2. Federal sources with advance 		-3	-1,079	-684	505	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	1,081,609	8,573,737 23,417	225,341 446	73,446 103	84,200 211	
A. Disbursements (+) B. Collections (-)		3,741,253	823,937	104,341	88,983	

Bureau:	Department of Housing and Urban Development Community Planning and Development Community development block grants		Contacts:	Gregory Parker (202) 708-2721
	025-06-0162			Keith Donzell (202) 708-2721
		97 / 99 CURRENT		
	of Category B Obligations Dev. Grants	57,304		

7/18/00 17.02.07 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				5,185
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development	lopment			Gregory Parker (202) 708-2721		
Acct: Community development block grants OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721		
	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					4,880,000	
C. Contract authority D. Net transfers, CY authority realized E. Other					-7,000	
 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: Collected Receivables from Federal sources B. Change in unfilled customer orders:	248 		885	10,125	842,241	
A. ActualB. Anticipated5. Temp not available pursuant to PL		600	5,311	8,038	12,342	
 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 	· · · · · ·	-311	-6,196	-6,507	-6,507	
F. Anticipated rest of year 7. Total Budgetary Resources		289		11,657	5,721,076	

7/18/00 17.02.07 (MAX-BE133D01)	SF 133 Report on Buc 4th Quarter Data, F	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				5,186
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development block grants	Lopment		Contacts	: Gregory Parker (202) 708-2721		
OMB Acct: 025-06-0162 Tres Acct: 86-0162				Keith Donzell (202) 708-2721		
	93 / 95 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		289		289	4,780,544	
 A. Apportioned: Balance currently available	· · · · · · ·				926,861	
D. Other				11,368	13,672	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	688	289		11,657	5,721,076	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		12,220	19,501	1,469,495	9,031,396	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-1,368	-1,371	
C. Undelivered orders D. Accounts payable 15. Outlays:				400,555 809	8,974,292 24,226	
A. Disbursements (+) B. Collections (-)		11,910	14,190	1,062,760	4,804,013	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Dev Bureau: Community Planning and Development Acct: Community development block grants OMB Acct: 025-06-0162	elopment	Contacts:	Gregory Parker (202) 708-2721 Keith Donzell
Tres Acct: 86-0162			(202) 708-2721
	93 / 94 EXPIRED		
Break Out of Category B Obligations Multiple Categories	289		

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Urban development action grants			Contacts:	Cecelia Sams (202) 708-2721
OMB Acct: 025-06-0170 Tres Acct: 86-0170				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. Such advance from Federal sources 2. Without advance from Federal sources C. Anticipated for rest of year:</pre>				
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 				
 Recoveries of prior year obligations: A. Actual P. Antigipated 				
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 				
7. Total Budgetary Resources				

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Urban development action grants	opment	Contacts: Cecelia Sams (202) 708-2721
OMB Acct: 025-06-0170 Tres Acct: 86-0170		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>		
 Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Non-Federal sources with advance Undelemendence with advance 	. 96,262 96,262	96,262
C. Undelivered orders D. Accounts payable 15. Outlays:	. 3 3	77,999 3
A. Disbursements (+) B. Collections (-)		18,260

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Emergency shelter grants program	lopment			Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0181 Tres Acct: 86-0181				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds:</pre>		601	601	
 Collected Anticipated Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	· · 227 · · 227	227	227	
 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 	• • • • • •	828	828	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Emergency shelter grants program OMB Acct: 025-06-0181	opment		Contacts:	Wanda Glenn (202) 708-2721 Keith Donzell
Tres Acct: 86-0181				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available</pre>		851	851	
 Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 				
D. Other		-23	-23	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 828	828	828	
 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 		490 120	490 120	
D. Accounts payable 15. Outlays:				
A. Disbursements (+) B. Collections (-)		143	143	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Supplemental assistance for facilitie OMB Acct: 025-06-0187	-	ess		Wanda Glenn (202) 708-2721 Keith Donzell
Tres Acct: 86-0187				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 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. Without advance from Federal sources 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending authority from officient 3. Spending in unfilled customer orders: 1. Advance for anticipated orders 2. Without advance 3. Anticipated 3. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 5. Pursuant to Public Law 5. Anticipated rest of year 5. Anticipated rest of year</pre>	··· 1,027 ··· 1,027 ··· 326	1,027	1,027	
7. Total Budgetary Resources		1,352	1,352	

PAGE	5,	193

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supplemental assistance for faciliti OMB Acct: 025-06-0187 Tres Acct: 86-0187	-	88	Contacts	: Wanda Glenn (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 5. Outlevent 5</pre>	 1,352 1,352 949 	1,352 1,352 949 394	1,352 1,352 949 394	
15. Outlays: A. Disbursements (+) B. Collections (-)		230	230	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUD SF 133 Report on Budget Execu 4th Quarter Data, Fiscal Year (Dollars in Thousands)	zion
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Supportive housing program	lopment	Contacts: Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0188 Tres Acct: 86-0188		Keith Donzell (202) 708-2721
	/ X CURREN CURRENT TOTA	-
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Without advance from Federal sources 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year E. Anticipated rest of year E. Pursuant to Public Law E. Anticipated rest of year E. Anticipated rest of year E. Pursuant to Public Law E. Anticipated rest of year E. Anticipated rest of year E. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pursuant to Public La</pre>	17,165 17,1 17,165 17,1 17,165 17,1 19,675 19,6	
7. Total Budgetary Resources		40 36,840

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban De Bureau: Community Planning and Development Acct: Supportive housing program OMB Acct: 025-06-0188 Tres Acct: 86-0188		Contacts:	Wanda Glenn (202) 708-2721 Keith Donzell (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,810	1,810	1,810
9. Unobligated balance A. Apportioned:			
1. Balance currently available 2. Anticipated	25,356	25,356	25,356
B. Exemption from apportionment			
C. Other available 10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other	9,675	9,675	9,675
11. Total Status Of Budgetary Resources	36,840	36,840	36,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	177,029	177,029	177,029
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	96,058	96,058	96,058
D. Accounts payable 15. Outlays:	348	348	348
A. Disbursements (+) B. Collections (-)	62,758	62,758	62,758
B. COTTECCTORS (-)			

Agency:	Department of Housing and Urban Development		Contacts:	Wanda	Glenn
Bureau:	Community Planning and Development			(202)	708-2721
Acct:	Supportive housing program				
OMB Acct:	025-06-0188			Keith	Donzell
Tres Acct:	86-0188			(202)	708-2721
		/ X			
		CURRENT			
- 1 - 1					

Break Out of Category B Obligations Sup. Hsg. for Homeless 1,810

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Homeless assistance grants OMB Acct: 025-06-0192	lopment		Contacts	Wanda Glenn (202) 708-2721 Keith Donzell
Tres Acct: 86-0192				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 		975,000	975,000	
<pre>D. Net transfers, CY authority realized E. Other</pre>				
A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	••	1,018,725	1,018,725	
 Spending authority from offsetting coll: A. Earned: 	 	11,965	11,965	
F. Anticipated rest of year 7. Total Budgetary Resources		2,005,690	2,005,690	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution 'iscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Homeless assistance grants	opment		Contacts:	Glenn 708-2721
OMB Acct: 025-06-0192 Tres Acct: 86-0192				Donzell 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: 	. 933,921	933,921	933,921	
 A. Apportioned. Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	1,064,804	1,064,804	
D. Other		6,965	6,965	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		2,005,690	2,005,690	
 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 Federal sources without advance S. Non-Federal sources with advance C. Undelivered orders 	· · · · · · · · · · · · · · · · · · ·	1,588,459	1,588,459	
D. Accounts payable	, , .	2,290	2,290	
A. Disbursements (+) B. Collections (-)		643,351	643,351	

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

Break Out of Category B Obligations Hmoeless Asst. Funds 933,921

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999			PAGE 5,2
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-0198 Tres Acct: 86-0198	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	· · · · · · · · · · · · · · · · · · ·	30,000	20,215	25,363	22,641
 Without advance	· · · · · · · · · · · · · · · · · · ·	30,000	1,535 21,749	40 25,403	22,641

/99 Ln 8B1	Lines 8B and 9A:	Analysis of obligat:	ions and unobligate	d balances av	vailable:blankblankbl	ankblankCategory
	B:Guaranteed Loan	Subsidy	29,000,	000	9Administrative	Expenses
	1,000,000	OTota	al			30,000,000blank

Agency: I	Department of Housing and Urban Development	Contacts:	Bill Sarkis
Bureau: (Community Planning and Development		(202) 708-2721
Acct: (Community development loan guarantees program account		
OMB Acct: (025-06-0198		Keith Donzell
Tres Acct: 8	86-0198		(202) 708-2721

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	dget Execution iscal Year 1999			PAGE	5,202
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-0198 Tres Acct: 86-0198	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (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 	10,932 	10,932				
 A. Apportioned: Balance currently available	· · · · · · · · · · · · · · · · · · ·	19,068				
 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 		30,000	21,749 21,749 7,315	25,403 25,403 3,991	22,641 22,641 6,245	
 13. Obligated balance transferred, het 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders I. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 	· · · · · ·	8,089	3,048	2,090	4,804	
<pre>D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	2,843	2,843	2,733	1,861	1,440	

Tres Acct: 86-0198

/ 99 CURRENT

Break Out of Category B Obligations	
Guaranteed Loan Subsidy	9,932
Administrative Expenses	1,000

Contacts: Bill Sarkis (202) 708-2721

> Keith Donzell (202) 708-2721

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 4th Quarter Data, Fiscal Yea (Dollars in Thousands)	ution
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan quarantee	-	Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-06-0198 Tres Acct: 86-0198		Keith Donzell (202) 708-2721
	-	AND FAL
BUDGETARY RESOURCES		
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Not transform CV outhority realized 		000
 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 	··· 	219
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	1,575 1,	575
 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	69,793 99,	793

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees	-		Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-06-0198 Tres Acct: 86-0198			Keith Donzell (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 	• •	10,932	
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods Deferred 	· · · · · ·	19,068	
C. Withheld pending rescission D. Other		69,793	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		99,793	
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	17,551	
C. Undelivered orders D. Accounts payable 15. Outlays:		18,031	
A. Disbursements (+) B. Collections (-)		8,877	

7/18/00 17.02.07 (MAX-BE133D01)	SF 133 Report on Budge 4th Quarter Data, Fisc	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Shelter plus care	lopment		Contacts: Ralph (202)	Johnson 708-2721
OMB Acct: 025-06-0204 Tres Acct: 86-0204				Donzell 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year E. Anticipated rest of year E. Pursuant to Public Law E. Anticipated rest of year E. Anticipated rest of year E. Pursuant to Public Law E. Anticipated rest of year E. Pursuant to Public Law E. Pursuant to Public Law</pre>		6,182	6,182	
7. Total Budgetary Resources		7,608	7,608	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 4th Quarter Data, Fiscal Y (Dollars in Thousand	xecution Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Shelter plus care OMB Acct: 025-06-0204 Tres Acct: 86-0204	lopment		Contacts:	Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721
	,	URRENT FOTAL	GRAND TOTAL	

	ooracent	101112	101112
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	4,376	4,376	4,376
C. Not subject to apportionment		1	
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,806	2,806	2,806
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	426	426	426
11. Total Status Of Budgetary Resources	7,608	7,608	7,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	299,728	299,728	299,728
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	227,653	227,653	227,653
D. Accounts payable	244	244	244
15. Outlays:			
A. Disbursements (+)	74,780	74,780	74,780
B. Collections (-)			

Bureau:	Department of Housing and Urban Development Community Planning and Development		Contacts:	-	Johnson 708-2721
	Shelter plus care 025-06-0204 86-0204				Donzell 708-2721
		/ X CURRENT			
Break Out of Shelter Plu	of Category B Obligations us Care	4,376			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	ndget Execution Fiscal Year 1999			PAGE	5,209
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Home investment partnership program	lopment		Contacts:	Ralph Johnson (202) 708-2721		
OMB Acct: 025-06-0205 Tres Acct: 86-0205				Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	· · · · · · · · · · · · · · · · · · ·	1,600,000			1,600,000	
 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: Collected 	236,351 	236,351			236,351	
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources. Anticipated for rest of year: 	• • • • • •					
 Anticipated Recoveries of prior year obligations: 	• •					
A. ActualB. Anticipated5. Temp not available pursuant to PL		2,359	1,094	1,094	3,453	
 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 	· · · · · ·		-1,094	-1,094	-1,094	
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		1,838,711			1,838,711	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 1999			PAGE	5,210
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Home investment partnership program OMB Acct: 025-06-0205 Tres Acct: 86-0205	lopment		Contacts:	Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	1,647,424 	1,647,424			1,647,424	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	189,678			189,678	
D. Other 11. Total Status Of Budgetary Resources	1,609	1,609 1,838,711			1,609 1,838,711	
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	···	3,646,281	3,967	3,967	3,650,248	
C. Undelivered orders D. Accounts payable 15. Outlays:		3,942,206 5,007			3,942,206 5,007	
A. Disbursements (+) B. Collections (-)		1,344,133	2,874	2,874	1,347,007	

Agency:	Department of Housing and Urban Development		Contacts:	Ralph Johns	зon
Bureau:	Community Planning and Development			(202) 708-2	2721
Acct:	Home investment partnership program				
OMB Acct:	025-06-0205			Keith Donze	ell
Tres Acct:	86-0205			(202) 708-2	2721
		/ X			
		CURRENT			

Break Out of Category B Obligations HOME Investment Partnersh 1,647,424

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Youthbuild program	lopment			alph Johnson 202) 708-2721
OMB Acct: 025-06-0219 Tres Acct: 86-0219				eith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. Spending in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance from Federal sources 2. Without advance from Federal sources 2. Without advance 2. Without advance 3. D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 5. Temp not available pursuant to PL 5. Capital transfers and redemption of debt </pre>		363	363	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		470	470	

	Department of Housing and Urban Development Community Planning and Development	Contacts:	-	Johnson 708-2721
	Youthbuild program		(202)	/00 2/21
	025-06-0219		Keith	Donzell
Tres Acct:	86-0219		(202)	708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations</pre>	183	183	183
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	681	681	681
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	-394 470	-394 470	-394 470
 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 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	4,424	4,424	4,424
C. Undelivered orders D. Accounts payable	2,019 61	2,019 61	2,019 61
A. Disbursements (+) B. Collections (-)	2,420	2,420	2,420

Bureau:	Department of Housing and Urban Development Community Planning and Development		Contacts:	-	Johnson 708-2721
	Youthbuild program 025-06-0219 86-0219				Donzell 708-2721
		/ X CURRENT			
Break Out o Youthbuild	of Category B Obligations	183			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: National cities in schools community OMB Acct: 025-06-0220	-		Contacts: Ralph Johnson (202) 708-2721 Keith Donzell
Tres Acct: 86-0220			(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	5,000 	5,000	5,000
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	5,000	5,000

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut: 4th Quarter Data, Fiscal Year 1 (Dollars in Thousands)	ion	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: National cities in schools community	-	Contacts	Ralph Johnson (202) 708-2721
OMB Acct: 025-06-0220 Tres Acct: 86-0220			Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	f grand Total	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance </pre>			
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	737 73'	7 737	
A. Disbursements (+) B. Collections (-)		3 4,263	

7/18/00 17.02.07 (MAX-BE1331		OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Bureau:	Department of Housing and Urban Develop Community Planning and Development National cities in schools community de	-	Contacts:	-	Johnson 708-2721
OMB Acct: 025-06-0220 Tres Acct: 86-0220					Donzell 708-2721
		/ X			

CURRENT

5,000

Break Out of Category B Obligations Nat Cities in School Com

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development			Contacts: Glo (2)	oria Brown D2) 708-2721
Acct: Innovative homeless initiatives demo OMB Acct: 025-06-0221 Tres Acct: 86-0221	mstration program			ith Donzell D2) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year: </pre>	··· 23	23	23	
7. Total Budgetary Resources		70	70	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 4th Quarter Data, Fiscal Y (Dollars in Thousand	ecution Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Innovative homeless initiatives demo	-		Contacts:	Gloria Brown (202) 708-2721
OMB Acct: 025-06-0221 Tres Acct: 86-0221				Keith Donzell (202) 708-2721
		JRRENT COTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	70	70 70	70 70	
 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 	··· ·· ··		18,013	
C. Undelivered orders D. Accounts payable 15. Outlays:		8,888	8,888	
A. Disbursements (+) B. Collections (-)		9,078	9,078	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, F: (Dollars in Th	lget Execution iscal Year 1999			PAGE 5,220
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Capacity building for community deve	-	e housi		Gloria Brown (202) 708-2721	
OMB Acct: 025-06-0222 Tres Acct: 86-0222	-			Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>	 7,550	7,550			7,550
A. Actual B. Anticipated			507	507	507
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	· · · · · · 2 · ·		-507	-507	-507
7. Total Budgetary Resources		7,550			7,550

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 4th Quarter Data, Fiscal (Dollars in Thousan	xecution Year 1999		PAGE 5,221
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Capacity building for community deve OMB Acct: 025-06-0222 Tres Acct: 86-0222	-		: Gloria Brown (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X C CURRENT	URRENT / 94 TOTAL EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	· · · · · · · · · · · · · · · · · · ·	7,550		7,550
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		7,550		7,550
 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 	···	20,724 296	296	21,020
C. Undelivered orders D. Accounts payable	19,137	19,137 507	507	19,644
A. Disbursements (+) B. Collections (-)	•	9,137 -211	-211	8,926

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution al Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Housing opportunities for persons wi	_		Contacts:	Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0308 Tres Acct: 86-0308				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations B. Borrowing Authority		225,000	225,000	
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: 		40,142	40,142	
 A. Earned: Collected	··· ··			
 D. Transfers from trust funds: 1. Collected 	•••			
 2. Anticipated 4. Recoveries of prior year obligations: 	•••	222	222	
 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 	· · · · · · · · · · · · · · · · · · ·	222	222	
7. Total Budgetary Resources		265,364	265,364	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Housing opportunities for persons wi	-	Contacts: Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0308 Tres Acct: 86-0308		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 	208,374 208,374	208,374
D. Reimbursable obligations		
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 		57,268
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		
D. Other		-278
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		265,364
 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 		439,691
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 		
C. Undelivered orders		435,984
D. Accounts payable	398 398	398
A. Disbursements (+) B. Collections (-)		211,462

Agency:	Department of Housing and Urban Development		Contacts:	Wanda	Glenn
Bureau:	Community Planning and Development			(202)	708-2721
Acct:	Housing opportunities for persons with AIDS				
OMB Acct:	025-06-0308			Keith	Donzell
Tres Acct:	86-0308			(202)	708-2721
		/ X			
		CURRENT			

Break Out of Category B Obligations HOPWA 208,374

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	Execution l Year 1999	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Brownfields redevelopment	lopment		Contacts: Ralph Johnson (202) 708-2721
OMB Acct: 025-06-0314 Tres Acct: 86-0314			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 	 	25,000	25,000
 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: Collected Receivables from Federal sources B. Change in unfilled customer orders:	25,000 	25,000	25,000
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · ·		
7. Total Budgetary Resources		50,000	50,000

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Brownfields redevelopment	elopment			alph Johnson 202) 708-2721
OMB Acct: 025-06-0314 Tres Acct: 86-0314				eith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Dedemonstrates provide black 		50.000	50,000	
 Balance currently available 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 	· · · · · · · · · ·	50,000	50,000	
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 5. Outlays: A. Disbursements (+) B. Collections (-)</pre>	50,000 	50,000	50,000	

Department of Housing and Urban Development Community Planning and Development	Contacts:	Glenn 708-2721
Urban empowerment zones 025-06-0315 86-0315		 Donzell 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:			
A. Brought forward, October 1	3,561	3,561	3,561
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected	170	170	170
2. Receivables from Federal sources	170	170	170
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	48,731	48,731	48,731
. Intal Budgetaly Resources	IO,/JI	IO,/JI	TO,/JI

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Urban empowerment zones	Lopment		Contacts:	Wanda Glenn (202) 708-2721
OMB Acct: 025-06-0315 Tres Acct: 86-0315				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 	42,174	42,174	42,174	
 A. Apportioned: Balance currently available		6,557	6,557	
11. Total Status Of Budgetary Resources		48,731	48,731	
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	· • · • · •	808	808	
C. Undelivered orders D. Accounts payable 15. Outlays:		39,317	39,317	
A. Disbursements (+) B. Collections (-)		3,665 -170	3,665 -170	

Agency:	Department of Housing and Urban Development		Contacts:	Wanda	Glenn
Bureau:	Community Planning and Development			(202)	708-2721
Acct:	Urban empowerment zones				
OMB Acct:	025-06-0315			Keith	Donzell
Tres Acct:	86-0315			(202)	708-2721
		/ X			
		CURRENT			
Break Out o	of Category B Obligations				

Urban Empowerment Zones 42,174

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Rural housing and economic developmen OMB Acct: 025-06-0324	-		Contacts: Wanda Glenn (202) 708-2721 Keith Donzell	
Tres Acct: 86-0324			(202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority Appropriations Borrowing Authority Contract parthemits 		25,000	25,000	
 C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 	. 7,000	7,000	7,000	
 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected 				
 Receivables from Federal sources B. Change in unfilled customer orders: Advance received				
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance</pre>				
<pre>D. Transfers from trust funds: 1. Collected 2. Anticipated</pre>				
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
 5. Temp not available pursuant to PL 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		32,000	32,000	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUI SF 133 Report on Budget Exect 4th Quarter Data, Fiscal Yea (Dollars in Thousands)	ition
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Rural housing and economic developmen OMB Acct: 025-06-0324 Tres Acct: 86-0324	-	Contacts: Wanda Glenn (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRI CURRENT TOTA	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>		
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	000 32,000
 D. Other		000 32,000

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs) OMB Acct: 025-06-4015	-		Contacts:	Lisa Ko (202) 708-2721 Keith Donzell
Tres Acct: 86-4015				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		99,988	99,988	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated Anticipated 	· · · · · · · · · · · · · · · · · · ·	52,552	52,552	
 Recoveries of prior year obligations: A. Actual		1,726	1,726	
 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		99,267	99,267	

/X Ln 8B1	Note to SF-133 (Line 8 and 9): An	alysis of obligations	and unobligated	balances	
	availableblankblankblankApportione	a Oblig	gated	AvailableblankOperating Expenses	
	13,050,000Payment t	& Expenses, HUD	1,200,000	1,200,000	

7/18/00 17.02.07 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

0blankTotal

14,250,000blank

17.02.07 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Housing and Urban Develo Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs) OMB Acct: 025-06-4015 Tres Acct: 86-4015	opment		Contacts:	Lisa Ko (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	. 5,809	5,809	5,809	
 A. Apportioned: Balance currently available Anticipated Anticipated Exemption from apportionment C. Other available 10. Unobligated balance not available: Apportioned for subsequent periods B. Deferred 		8,441	8,441	
C. Withheld pending rescission				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		85,017 99,267	85,017 99,267	
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	. 8,426	12,391 8,426 617	12,391 8,426 617	
15. Outlays:		01/	ρτ /	
<pre>A. Disbursements (+) B. Collections (-)</pre>		7,432 -52,552	7,432 -52,552	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

Agency:	Department of Housing and Urban Development		Contacts:	Lisa Ko	
Bureau:	Community Planning and Development			(202) 708-2721	
Acct:	Revolving fund (liquidating programs)				
	025-06-4015			Keith Donzell	
Tres Acct:	86-4015			(202) 708-2721	
		/ X			
		CURRENT			
Break Out o	of Category B Obligations				
		1 600			

Operating Expenses	 4,609
Payment to S&E HUD	1,200

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 4th Quarter Data, Fiscal Y (Dollars in Thousand	Recution Rear 1999	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 96 F			Keith Donzell (202) 708-2721
	,	JRRENT GRAND TOTAL TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· • • •		
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		3,096 3,096	
 Collected Receivables from Federal sources Receivables from Federal sources Advance received Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated Collected		1,677 1,677	
 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 F. Anticipated rest of year Total Budgetary Resources 		4,773 4,773	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 96 F	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission</pre>	· 4,773 · 2,423 ·	4,773 2,423	4,773 2,423	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	-2,423 - 4,773 	-2,423 4,773	-2,423 4,773	
A. Disbursements (+) B. Collections (-)		-1,677	-1,677	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantees	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 97 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		2,507	2,507	
 Collected Receivables from Federal sources 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	· · · · · · · · · · · · · · · · · · ·	2,072	2,072	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
 5. Temp not available pursuant to PL 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 	· · · · · · · · ·	4,579	4,579	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 97 F	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable </pre>	4,579 1,428 	4,579 1,428 -1,428 4,579	4,579 1,428 -1,428 4,579	
15. Outlays: A. Disbursements (+) B. Collections (-)		-2,072	-2,072	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan guarantee	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 98 F	-			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · ·			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		1,513	1,513	
 Collected Receivables from Federal sources 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	· · · · · · · · · · · · · · · · · · ·	2,897	2,897	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	4,410	4,410	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	et Execution cal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 98 F	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 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 D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period A. Accounts receivable 15. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 2. Outlays: A. Disbursements (+) </pre>	· 4,410 · 603 · · · · · · · · · · · · · · · · · · ·	4,410 603 -603 4,410	4,410 603 -603 4,410	
B. Collections (-)		-2,897	-2,897	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 4th Quarter Data, Fiscal (Dollars in Thousan	Execution Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 99 F	Thancing account			Keith Donzell (202) 708-2721
	-	URRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations: A. Actual 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 E. Pursuant to Public Law E. Data authority witharam E. Pursuant to Public Law E. Pursuan</pre>	·	1,895	1,895	
7. Total Budgetary Resources		1,895	1,895	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees OMB Acct: 025-06-4096 Tres Acct: 86-4096 G 99 F	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 4. Outlays: </pre>	· 1,895 · 2,397 · 2,397 · · · · · · · · · · · · · · · · · · ·	1,895 2,397 -2,397 1,895	1,895 2,397 -2,397 1,895	
A. Disbursements (+) B. Collections (-)		-1,895	-1,895	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Community Planning and Development Acct: Community development loan quarantee			Contacts:	Keith Donzell (202) 708-2721
OMB Acct: 025-06-4097 Tres Acct: 86-4097	in a second			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. J. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Without advance from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. 2. Without advance. 3. Spending softend. 3. Spending authority from of federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. 3. Collected. 3. Collected. 3. Actual. 3. Actual. 3. Actual. 3. Actual. 3. Anticipated. 3. Temp not	24,143	24,143	24,143	
 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 	-16,792 -7,351	-16,792 -7,351	-16,792 -7,351	

7. Total Budgetary Resources.....

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Community development loan guarantees	-	Contacts:	Keith Donzell (202) 708-2721
OMB Acct: 025-06-4097 Tres Acct: 86-4097			Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other RELATION OF OBLIGATIONS TO OUTLAYS</pre>	· · · · · · · · · · · · · · · · · · ·		
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		138,184	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 		-10,944	
C. Undelivered orders D. Accounts payable		138,509 6,909	
15. Outlays: A. Disbursements (+) B. Collections (-)	3,713 3,713	3,713 -24,143	

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-Tres Acct: / X 99 / 01 98 / 01 98 / 00 97 / 00 CURRENT CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 2,895,000 4,750,000 130,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 12,000 -7,000 E. Other.... 2. Unobligated balance: 769,392 187 A. Brought forward, October 1..... 1,467,562 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 85,406 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: 264 A. Actual..... 42,048 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.. -71,792D. Other authority withdrawn..... -7,351 E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 4,422,875 4,750,000 130,000 762,656 187

Agency: Department of Housing and Urban Developmer Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:	lt				
	/ 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	7,550	4 0 4 1 0 7 4	16 202	660 120	171
B. Total, Category B, direct obligations C. Not subject to apportionment	2,852,337	4,041,074	16,303	662,137	1/1
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 	1,455,601 6,851	708,926	113,697	100,755	16
B. Exemption from apportionment	0,051				
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	100,537			-236	
11. Total Status Of Budgetary Resources	4,422,875	4,750,000	130,000	762,656	187
RELATION OF OBLIGATIONS TO OUTLAYS	_,,	_,,	,	,	
12. Obligated balance, net as of October 1	6,549,521			4,045,316	134,805
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-10,944		-3		
B. Unfilled customer orders	-10,944		- 5		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6,920,829	3,939,883	15,293	3,403,883	74,462
D. Accounts payable 15. Outlays:	16,772	3,792		6,695	21
A. Disbursements (+)	2,440,707	97,954	1,012	1,296,610	60,493
B. Collections (-)	-85,406	- ,	,	, , - ,	,

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

Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	30,000		7,805,000		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized			5,000		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		58,769	2,295,910	20,215	7,640
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected			85,406		
2. Receivables from Federal sources			85,400		
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		71	42,383	1,535	4
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			71 700		
C. Capital transfers and redemption of debt			-71,792		
D. Other authority withdrawn E. Pursuant to Public Law			-7,351		
F. Anticipated rest of year					
7. Total Budgetary Resources	30,000	58,839	10,154,557	21,749	7,644
. ICCUI Dudyclary Acources	50,000	50,059	10,101,001	21,112	7,044

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

Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			7,550		
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	10,932	57,304	7,640,258		
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	19,068	1,965	2,400,028 6,851		
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 					
D. Other 11. Total Status Of Budgetary Resources	30,000	-429 58,839	99,872 10,154,557	21,749 21,749	7,644 7,644
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		3,275,692	14,005,334	7,315	1,048,649
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 			-10,947		-1,079
C. Undelivered orders D. Accounts payable	8,089	1,081,609 12,014	15,444,048 39,294	3,048	225,341 446
A. Disbursements (+) B. Collections (-)	2,843	2,239,302	6,138,921 -85,406	2,733	823,937

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:					
	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected 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 D. Transfers from trust funds: Collected 	25,363	861	22,641	491	248
 Recoveries of prior year obligations: A. Actual	40	800		883	440
7. Total Budgetary Resources	25,403	1,661	22,641	1,375	688

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:					
	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods 10. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources	25,403 25,403	1,661 1,661	22,641 22,641	1,375 1,375	688 688
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,991	178,007	6,245	173,773	37,345
 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance		-684		505	-110
C. Undelivered orders D. Accounts payable 15. Outlays:	2,090	73,446 103	4,804	84,200 211	17,568 49
A. Disbursements (+) B. Collections (-)	1,861	104,341	1,440	88,983	19,399

E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources.....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: BUREAU TOTAL OMB Acct: 025-06-Tres Acct: / 94 93 / 94 92 / 94 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 7,805,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 5,000 E. Other.... 2. Unobligated balance: 885 78,344 A. Brought forward, October 1..... 2,374,254 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 85,406 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..... 507 1,694 5,311 11,214 53,597 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -507 -1,405-6,196 -8,108 -8,108 B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. -71,792D. Other authority withdrawn..... -7,351

289

81,450

10,236,007

7/18/00 17.02.07 (MAX-BE133D01)	SF 133 Report on Buc 4th Quarter Data, Fi	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE 5
Agency: Department of Housing and Urban Bureau: Community Planning and Developm Acct: BUREAU TOTAL OMB Acct: 025-06- Tres Acct:					
	/ 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 obligation C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	ns	289		289	7,550 7,640,547
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·				2,400,028 6,851
D. Other 11. Total Status Of Budgetary Resources		289		81,161 81,450	181,033 10,236,007
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		16,187	19,501	1,491,309	15,496,643
 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance. Federal sources with advance 				-1,368	-12,315
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	507			411,004 809	15,855,052 40,103
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		14,784	14,190	1,071,457	7,210,378 -85,406

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Housing counseling assistance OMB Acct: 025-09-0156	opment		(eith Donzell 202) 708-2721 Ceith Donzell
Tres Acct: 86-0156				202) 708-2721
	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>	40 40	1,856	1,896	1,896
A. ActualB. Anticipated5. Temp not available pursuant to PL		1,529	1,529	1,529
 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 		-3,385	-3,385	-3,385
7. Total Budgetary Resources			40	40

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Housing counseling assistance	lopment			eith Donzell 202) 708-2721	
OMB Acct: 025-09-0156 Tres Acct: 86-0156				Ceith Donzell 202) 708-2721	
	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			40 40	40 40	
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	· · · · · ·	1,537	1,984	1,984	
C. Undelivered orders D. Accounts payable 15. Outlays:			437	437	
A. Disbursements (+) B. Collections (-)		8	18	18	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution	9		PAGE
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Congregate services	opment		Contacts	: Gloria Brown (202) 708-2721	
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith Donzell (202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending authority funds: 1. Collected 3. Actual 3. Actual 3. Appropriated trust funds: 3. Actual 3. Actual 3. Actual 3. Budget for the function of the function of</pre>	· 43 · 43 ·	43		75	3,654
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 		40		420	-4,215
7. Total Budgetary Resources	. 43	43		438	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999)		PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Congregate services OMB Acct: 025-09-0178	opment		Contacts	: Gloria Brown (202) 708-2721 Keith Donzell	
Tres Acct: 86-0178				(202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	. 43 . 43 	43			
D. Other 11. Total Status Of Budgetary Resources		43		438 438	
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		452	143	4,153	3,987
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	. 330	330 6	16	2,084 6	
A. Disbursements (+) B. Collections (-)		117	126	1,701	3,425

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut 4th Quarter Data, Fiscal Year (Dollars in Thousands)	ion
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Congregate services	lopment	Contacts: Gloria Brown (202) 708-2721
OMB Acct: 025-09-0178 Tres Acct: 86-0178		Keith Donzell (202) 708-2721
	EXPIRED GRAN TOTAL TOTA	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Without advance from Federal sources 2. Without advance 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>		2
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 		4
 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 	· · · · · · · · · · · · · · · · · · ·	5
7. Total Budgetary Resources		1

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Congregate services	lopment	Contacts: Gloria Brown (202) 708-2721
OMB Acct: 025-09-0178 Tres Acct: 86-0178		Keith Donzell (202) 708-2721
	EXPIRED GRAND 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: 	••	
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	
D. Other 11. Total Status Of Budgetary Resources		
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	··· ·· ··	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,100 2,430	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 7	dget Execution Fiscal Year 1999			PAGE 5,260
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program	-		Contacts	: keith Donzell (202) 708-2721	
OMB Acct: 025-09-0183 Tres Acct: 86-0183				Keith Donzell (202) 708-2721	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	••	4,823,114			4,823,114
 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: Collected Receivables from Federal sources B. Change in unfilled customer orders:	· · · · · · · · · · · · · · · · · · ·		1,263,743	1,263,743	1,263,743
 D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 	· · · · · · · · · · · · · · · · · · ·				
F. Anticipated rest of year			-1,263,743	-1,263,743	-1,263,743
7. Total Budgetary Resources		4,823,114			4,823,114

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Siscal Year 1999			PAGE	5,261
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program OMB Acct: 025-09-0183	-		Contacts:	keith Donzell (202) 708-2721 Keith Donzell		
Tres Acct: 86-0183				(202) 708-2721		
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment</pre>	. 4,823,114	4,823,114			4,823,114	
 C. Other available	. 4,823,114	4,823,114			4,823,114	
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable Outlays: A. Disbursements (+) B. Collections (-) 	4,823,114	4,823,114			4,823,114	

7/18/00 17.02.07 (MAX-BE133D01)

Agency:	Department of Housing and Urban Development		Contacts:	keith	Donzell
Bureau:	Housing Programs			(202)	708-2721
Acct:	FHA-mutual mortgage insurance program account				
OMB Acct:	025-09-0183			Keith	Donzell
Tres Acct:	86-0183			(202)	708-2721
		/ 99			
		CURRENT			

Break Out of Category B Obligations	
Administrative Expenses	328,888
Subsidy Re-estimate Trans	4,494,226

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution) 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Section 8 moderate rehabilitation, si	-			708-2721		
OMB Acct: 025-09-0195 Tres Acct: 86-0195				Donzell 708-2721		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
BUDGETARY RESOURCES Budget authority A. Appropriations	· · · · · ·	05 462				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected 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 D. Transfers from trust funds: Collected 	· · · · · · · · · · · · · · · · · · ·	85,463	85,463			
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Temp not available: 	· · · · · · · · · · · · · · · · · · ·					
7. Total Budgetary Resources	85,463	85,463	85,463			

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	20,171	20,171	20,171
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	65,291	65,291	65,291
2. Anticipated	05,271	05,271	05,251
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	05 460	05 460	05 460
11. Total Status Of Budgetary Resources	85,463	85,463	85,463
RELATION OF OBLIGATIONS TO OUTLAYS	347,971	347,971	347,971
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	547,971	547,971	347,971
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	335,548	335,548	335,548
D. Accounts payable	1,868	1,868	1,868
15. Outlays:			
A. Disbursements (+)	30,727	30,727	30,727
B. Collections (-)			

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

/ A CURRENT

Break Out of Category B Obligations Moderate Rehab SRO 20,171

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Homeownership and opportunity for peo OMB Acct: 025-09-0196 Tres Acct: 86-0196	Contacts:	Ralph Johnson (202) 708-2721 Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>	11,373	11,373	11,373	
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	94	94	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Temp not available: 	· · · · · · · · · · · · · · · · · · ·	2,865	2,865	
7. Total Budgetary Resources		14,333	14,333	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Homeownership and opportunity for peo	Contacts	Ralph Johnson (202) 708-2721			
OMB Acct: 025-09-0196 Tres Acct: 86-0196	Fre crozi more granos (norz		Keith Donzell (202) 708-2721		
	/ X CURRE CURRENT TOTA				
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods</pre>	11,016 11,0	16 11,016			
B. Deferred C. Withheld pending rescission		1			
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		69 102,169			
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 		16 -16			
C. Undelivered orders D. Accounts payable 15. Outlays:	. 80,630 80,6	3080,63079379			
A. Disbursements (+) B. Collections (-)		12 18,312 94 -94			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 5,268
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk program	-			keith Donzell (202) 708-2721	
OMB Acct: 025-09-0200 Tres Acct: 86-0200				Keith Donzell (202) 708-2721	
	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations	••	211,455			
 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: Collected Receivables from Federal sources B. Change in unfilled customer orders:	· · · · · · · · · · · · · · · · · · ·		4,611	8,019	12,630
 B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 	· · · · · · · · · · · · · · · · · · ·		-4,611	-8,019	-12,630
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		211,455			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 5,269
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk program OMB Acct: 025-09-0200 Tres Acct: 86-0200	-		Contacts:	keith Donzell (202) 708-2721 Keith Donzell (202) 708-2721	
	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources</pre>	211,455	211,455			
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	· · ·		5,389	15,409	20,798
 B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) 	211,455	211,455	5,389	15,409	20,798

Bureau:	Department of Housing and Urban Development Housing Programs FHA-General and special risk program account		Contacts:	keith Donzell (202) 708-2721
	025-09-0200			Keith Donzell (202) 708-2721
		/ 99 CURRENT		

Break Out of Category B Obligations Administrative Expense 211,455

Agency:	Department of Housing and Urban Development	Contacts:	keith	Donzell
Bureau:	Housing Programs		(202)	708-2721
Acct:	FHA-General and special risk program account			
OMB Acct:	025-09-0200		Keith	Donzell
Tres Acct:	86-0200		(202)	708-2721

GRAND	
TOTAL	

BUDGETARY RESOURCES

1.	Budget authority	
	A. Appropriations	211,455
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	12,630
	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	
	Permanently not available:	
۰.	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
		-12,630
	F. Anticipated rest of year	12,000
7.	Total Budgetary Resources	211,455
••		, 100

Agency:	Department of Housing and Urban Development	Contacts:	keith	Donzell
Bureau:	Housing Programs		(202)	708-2721
Acct:	FHA-General and special risk program account			
OMB Acct:	025-09-0200		Keith	Donzell
Tres Acct:	86-0200		(202)	708-2721

GRAND	
TOTAL	

STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	211,455
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	211,455
RELATION OF OBLIGATIONS TO OUTLAYS	,
12. Obligated balance, net as of October 1	20,798
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	20,798
D. Accounts payable	_ = ,
15. Outlays:	
A. Disbursements (+)	211,455
B. Collections (-)	, 100
,	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 4th Quarter Data, Fiscal 1 (Dollars in Thousand	xecution Year 1999	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Other assisted housing programs	opment	Contacts	: Ralph Johnson (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0129			Keith Donzell (202) 708-2721
	, -	URRENT GRAND TOTAL TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 2. Without advance 3. Spending authority function of federal sources 3. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 5. Temp not available pursuant to PL 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 5. Temp not available for the federal fede</pre>	. 496,250 4 	96,250 496,250	
7. Total Budgetary Resources	. 496,250 4	96,250 496,250	

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//18/00 17.02.07 (MAX-BE133D01)				
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Other assisted housing programs	lopment		Contacts	Ralph Johnson (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0129				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	••	8,054	8,054	
 1. Balance currently available 2. Anticipated	•••	488,195	488,195	
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 	•••			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		496,250	496,250	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		1,056,369	1,056,369	
 A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 		-136	-136	
C. Undelivered orders		1,009,070	1,009,070	

5

55,484

5

55,484

5

55,484

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

15. Outlays:

Bureau:	Department of Housing and Urban D Housing Programs	evelopment	Contacts:	-	Johnson 708-2721
	Other assisted housing programs 025-09-0206 86-0129				Donzell 708-2721
		/ X CURRENT			
Break Out	of Category B Obligations				

Break Out of Category B ObligationsAmend to State Agency RS8,054

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution al Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Other assisted housing programs	lopment		Contacts:	Lisa Ko (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0148				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected B. Change of prior year obligations: A. Actual B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law 7. Total Budgetary Desources</pre>		455,019	455,019	
7. Total Budgetary Resources	585,094	585,094	585,094	

Agency:	Department of Housing and Urban Development	Contacts:	Lisa Ko
Bureau:	Housing Programs		(202) 708-2721
Acct:	Other assisted housing programs		
OMB Acct:	025-09-0206		Keith Donzell
Tres Acct:	86-0148		(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	20,658	20,658	20,658
9. Unobligated balance A. Apportioned:			
 A. Apportonical 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	211,342	211,342	211,342
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other	353,094	353,094	353,094
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	585,094	585,094	585,094
 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 Federal sources without advance Federal sources with advance 	10,277,660	10,277,660	10,277,660
 Non-Federal sources with advance C. Undelivered orders 	9,530,753	9,530,753	9,530,753
D. Accounts payable 15. Outlays:	377	377	377
A. Disbursements (+) B. Collections (-)	637,112	637,112	637,112

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs	Contacts: Lisa Ko (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0148	Keith Donzell (202) 708-2721
CU	/ X RENT
Break Out of Category B Obligations Amend to state agency RAP 2),658

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Other assisted housing programs	lopment		Contacts:	Lisa Ko (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-0206				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending environment funds: 1. Collected 3. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances F. Anticipated rest of year </pre>	· · · · · · · · · · · · · · · · · · ·	6,875	6,875	
7. Total Budgetary Resources		6,875	6,875	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)
Agency: Department of Housing and Urban Bureau: Housing Programs Acct: Other assisted housing programs OMB Acct: 025-09-0206 Tres Acct: 86-0206	-

	/ 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 Anticipated B. Exemption from apportionment C. Other available 	6,875	6,875	6,875
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable</pre>	6,875	6,875	6,875
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			

Contacts: Lisa Ko

(202) 708-2721 Keith Donzell

(202) 708-2721

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs			Contacts:	Wanda Glenn (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-4058				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>				
 C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 				
4. Recoveries of prior year obligations: A. Actual B. Anticipated	153	153	153	
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt 				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	5,816	5,816	5,816	
7. Total Budgetary Resources	5,969	5,969	5,969	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Other assisted housing programs	lopment	Contacts: Wanda Glenn (202) 708-2721
OMB Acct: 025-09-0206 Tres Acct: 86-4058		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	5,969 5,969 	5,969
 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		5,969
 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 	••	124,670
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 		
C. Undelivered orders D. Accounts payable 15. Outlays:	114,879 114,879	114,879 295
A. Disbursements (+) B. Collections (-)		15,312

Bureau:	Department of Housing and Urban Housing Programs	Development	Contacts:	Glenn 708-2721
	Other assisted housing programs 025-09-0206 86-4058			Donzell 708-2721
		/ X CURRENT		
	f Category B Obligations sing Debt Ser.	5,969		

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva	-		Contacts: ke (2	eith Donzell 202) 708-2721
OMB Acct: 025-09-0318 Tres Acct: 86-0318				eith Donzell 202) 708-2721
	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 3. Advance received 2. Without advance from Federal sources 3. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 3. Transfers from trust funds: 1. Collected 3. Collected 3. Anticipated 3. Anticipated 3. Anticipated 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 5. Temp not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn 5. Pursuant to Public Law 5. Texp Dudeptary Bacources. 5. Capital transfers of year 5. Capital transfers and redemption of debt. 5. Other authority withdrawn 5. Capital transfers and redemption of debt. 5. Other authority withdrawn 5. Capital transfers and redemption of debt. 5. Other authority withdrawn 5. Capital transfers and redemption of debt. 5. Other authority withdrawn 5. Capital transfers and redemption of debt. 5. Other authority withdrawn 5. Pursuant to Public Law 5. Texp Not available for the for the form form form form form form form form</pre>		10,000	10,000	
7. Total Budgetary Resources	10,000	10,000	10,000	

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7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Capital grants/Capital loans preserva OMB Acct: 025-09-0318 Tres Acct: 86-0318		Contacts: keith Donzell (202) 708-2721 Keith Donzell (202) 708-2721
1165 ACCL: 00-0310		(202) 708-2721
	/ 98 EXPIRED EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	10,000 10,000

(MAX-DEISSDUI)	(Dollars in T			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Housing for special populations OMB Acct: 025-09-0320 Tres Acct: 86-0320	lopment		Contacts:	Monica Clarke (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	• • • • • •	854,000	854,000	
 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: Collected Receivables from Federal sources B. Change in unfilled customer orders:	· · · · · · · · · · · · · · · · · · ·	2,863,655	2,863,655	
 Recoveries of prior year obligations: A. Actual	· · · · · · · · · · · · · · · · · · ·	2,744	2,744	
7. Total Budgetary Resources		3,720,399	3,720,399	

17.02.07 (MAX-BE133D	01)	SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)
Bureau: 1 Acct: 1	Department of Housing and Urban Housing Programs Housing for special populations 025-09-0320 86-0320	Development
		/ X CURRENT

	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	971,804	971,804	971,804
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,748,383	2,748,383	2,748,383
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	212	212	212
11. Total Status Of Budgetary Resources	3,720,399	3,720,399	3,720,399
RELATION OF OBLIGATIONS TO OUTLAYS	-, -,	-, -,	-, -,
12. Obligated balance, net as of October 1	3,590,946	3,590,946	3,590,946
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3,789,782	3,789,782	3,789,782
D. Accounts payable	9,054	9,054	9,054
15. Outlays: A. Disbursements (+)	761,170	761,170	761,170
B. Collections (-)	/01,1/0	/01,1/0	/01,1/0
$\mathbf{B} \in COTTecctoris (-) \cdots \cdots$			

7/18/00

OFFICE OF MANAGEMENT AND BUDGET

Contacts: Monica Clarke

GRAND

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

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Housing for special populations		Contacts:	Monica Clarke (202) 708-2721
OMB Acct: 025-09-0320 Tres Acct: 86-0320			Keith Donzell (202) 708-2721
	/ X CURRENT		
Break Out of Category B Obligations HSG for the Elderly HSG for the Disabled Service Coordinator	763,592 207,895 317		

Acct:	Rental housing assistance fund	
OMB Acct:	025-09-4041	Keith Donzell
Tres Acct:	86-4041	(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 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: D. Farned: 	506	506	506
 A. Earned: Collected	34,479	34,479	34,479
 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 Total Budgetary Resources 	34,985	34,985	34,985

Contacts: Wanda Glenn

(202) 708-2721

Agency:	Department of Housing and Urban Development	Contacts:	Wanda	Glenn
	Housing Programs		(202)	708-2721
Acct:	Rental housing assistance fund			
OMB Acct:	025-09-4041		Keith	Donzell
Tres Acct:	86-4041		(202)	708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	34,479	34,479	34,479
A. Apportioned: 1. Balance currently available 2. Anticipated	8,019	8,019	8,019
 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	-7,514	-7,514	-7,514
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34,985	34,985	34,985
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 	6,684	6,684	6,684
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders 			
D. Accounts payable	6,623	6,623	6,623
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	34,541 -34,479	34,541 -34,479	34,541 -34,479

Bureau:	Department of Housing and U Housing Programs	-		Contacts:	Glenn 708-2721
	Rental housing assistance 1 025-09-4041 86-4041	fund			Donzell 708-2721
			/ X CURRENT		
Break Out o Payments to	f Category B Obligations Flex. Sub		34,479		

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat OMB Acct: 025-09-4042		(2	alph Johnson 202) 708-2721 eith Donzell	
Tres Acct: 86-4042				202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated D. Transfers from trust funds: 1. Collected C. Anticipated C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year: C. Capital transfers and redemption of debt. C. Capital transfers and redemption of debt. C. Total Budgetary Pessources C. Capital transfers and redemption of debt. C. Anticipated rest of year. C. Capital transfers and redemption of debt. C. Capital transfers</pre>	· 6,304 ·	6,304	6,304	
7. Total Budgetary Resources	. 6,304	6,304	6,304	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nonprofit sponsor assistance liquidat	-	Contacts: Ralph Johnson (202) 708-2721
OMB Acct: 025-09-4042 Tres Acct: 86-4042		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>		6,304
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		6,304
 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 Federal sources without advance S. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	174
 C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) 	174 174 	174

7. Total Budgetary Resources.....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

OM	Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Homeownership assistance fund B Acct: 025-09-4043 s Acct: 86-4043			Contacts:	Lisa Ko (202) 708-2721 Keith Donzell (202) 708-2721
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
1.	GETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				
	<pre>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:</pre>	84,064	84,064	84,064	
	 Collected Receivables from Federal sources Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 	919 -584	919 -584	919 -584	
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 F. Anticipated rest of year	04, 400	04 400	04,400	

84,400

84,400

84,400

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	lopment		Contacts:	Lisa Ko (202) 708
Acct: Homeownership assistance fund OMB Acct: 025-09-4043 Tres Acct: 86-4043				Keith Dor (202) 708
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available</pre>	· · · · · · · · · · · · · · · · · · ·			

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission.....

D. Other..... 11. Total Status Of Budgetary Resources.....

A. Accounts receivable.....

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

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

12. Obligated balance, net as of October 1.....

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

14. Obligated balance, net, end of period

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

84,400

84,400

-584

-919

84,400

84,400

-584

-919

84,400

84,400

-584

-919

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	5,296
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Flexible Subsidy Fund	Lopment			Keith Donzell (202) 708-2721		
OMB Acct: 025-09-4044 Tres Acct: 86-4044				Keith Donzell (202) 708-2721		
	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	•	235,038	19,110	19,110	254,148	
 Collected Receivables from Federal sources Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Without advance from Federal sources Advance for anticipated orders Without advance Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	46,954	1,329	1,329	48,283	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Temp not available: 	· · · · · · · · · · · · · · · · · · ·	257			257	
7. Total Budgetary Resources		282,249	20,439	20,439	302,688	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Flexible Subsidy Fund OMB Acct: 025-09-4044	lopment		Contacts:	Keith Donzell (202) 708-2721 Keith Donzell	
Tres Acct: 86-4044				(202) 708-2721	
	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	·· 17,795	17,795			17,795
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: Apportioned for subsequent periods B. Deferred 	· · · · · · · · · · · · · · · · · · ·	7,205			7,205
C. Withheld pending rescissionD. Other11. Total Status Of Budgetary ResourcesRELATION OF OBLIGATIONS TO OUTLAYS	257,249	257,249 282,249	20,439 20,439	20,439 20,439	277,688 302,688
 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 Federal sources without advance S. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	20,022	6,999	6,999	27,021
C. Undelivered orders D. Accounts payable 15. Outlays:	21,366	21,366 334	5,848	5,848	27,214 334
A. Disbursements (+) B. Collections (-)		15,860 -46,954	1,151 -1,329	1,151 -1,329	17,011 -48,283

Bureau:	Department of Housing and Urban Developme Housing Programs	ent	Contacts:	Donzell 708-2721
	Flexible Subsidy Fund 025-09-4044 86-4044			Donzell 708-2721
		/ X CURRENT		
Break Out (Name not 1	of Category B Obligations Provided)	17,795		

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage and cooperative H OMB Acct: 025-09-4070 Tres Acct: 86-4070	-	ds liqu	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	· · · · · · · · · · · · · · · · · · ·	14,392,466	14,392,466	
 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		14,392,400	14,392,400	
 A. Earlieu. 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 		5,410,903	5,410,903	
 Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	-471,815	-471,815	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL 	••	13,046	13,046	
 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 Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	19,344,599	19,344,599	
	>,511,599			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage and cooperative H OMB Acct: 025-09-4070		ds liqu	Contacts	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4070				(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: 	4,607,599	4,607,599	4,607,599	
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 	· · · · · · · · · · · · · · · · · · ·	609,885	609,885	
C. Withheld pending rescission		14 100 116	14 100 116	
D. Other 11. Total Status Of Budgetary Resources		14,127,116 19,344,599	14,127,116 19,344,599	
RELATION OF OBLIGATIONS TO OUTLAYS	19,344,399	19,344,399	19,344,399	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		706,181	706,181	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 		-267,878	-267,878	
3. Non-Federal sources with advance		-773,693	-773,693	
C. Undelivered orders		52,150	52,150	
D. Accounts payable	1,670,343	1,670,343	1,670,343	
15. Outlays: A. Disbursements (+)	4,619,811	4,619,811	4,619,811	
B. Collections (-)		-4,939,087	-4,939,087	

7/18/00 OFFICE OF MANAGEMENT AND BUDGET 17.02.07 SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (MAX-BE133D01) (Dollars in Thousands) Agency: Department of Housing and Urban Development Contacts: Bill Sarkis Bureau: Housing Programs (202) 708-2721 Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu OMB Acct: 025-09-4070 Keith Donzell Tres Acct: 86-4070 (202) 708-2721 / X

	CURRENT
Break Out of Category B Obligations	
Capital Investment&Other	1,267,134
Admin Expense to Receipt	109,982
Neg subsidy to Liq Acct	3,230,483

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Nehemiah housing opportunity fund	opment		Contacts	Gloria Brown (202) 708-2721
OMB Acct: 025-09-4071 Tres Acct: 86-4071				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 2. Without advance from Federal sources 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance 2. Without advance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources 2. Without advance from Federal sources 3. C. Anticipated for rest of year: 1. Advance for anticipated orders 3. D. Transfers from trust funds: 1. Collected 3. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn 5. Pursuant to Public Law 5. F. Anticipated rest of year 5. Pursuant to Public Law 5. Pursuant to Public</pre>	· 1,149 · 1,149 · · · · · · · · · · · · · · · · · · ·	1,149 1,980	1,149 1,980	
7. Total Budgetary Resources		3,129	3,129	

Agency:	Department of Housing and Urban Development	Contacts:	Gloria Brown
Bureau:	Housing Programs		(202) 708-2721
Acct:	Nehemiah housing opportunity fund		
OMB Acct:	025-09-4071		Keith Donzell
Tres Acct:	86-4071		(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>			
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	1,149	1,149	1,149
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources	1,980 3,129	1,980 3,129	1,980 3,129
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	25,754	25,754	25,754
 Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	21,265 29	21,265 29	21,265 29
A. Disbursements (+) B. Collections (-)	2,480	2,480	2,480

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	get Execution scal Year 1999		
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-General and special risk insurance funds liquidating account OMB Acct: 025-09-4072			Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4072 00				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	76,021 	76,021	76,021	
 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: 	2,028,553	2,028,553	2,028,553	
<pre>A. Earned: 1. Collected 2. Receivables from Federal sources</pre>		547,790	547,790	
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sources.		11,014	11,014	
<pre>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:</pre>				
A. Actual B. Anticipated	•	10,382	10,382	
 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 	7,132 1,229,405 	-7,132 -1,229,405	-7,132 -1,229,405	

1,437,223

1,437,223

1,437,223

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution al Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk insuran OMB Acct: 025-09-4072 Tres Acct: 86-4072 00	-	count	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>	1,044,119 	1,044,119	1,044,119	
 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 		393,104 74,385	393,104 74,385	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-74,385 1,437,223	-74,385 1,437,223	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		522,680	522,680	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance 		-150,009	-150,009	
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	134,086 219,212	-134,086 219,212 563,994	-134,086 219,212 563,994	
A. Disbursements (+) B. Collections (-)		1,057,306 -558,804	1,057,306 -558,804	

7/18/00 17.02.07 (MAX-BE133D	01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Bureau: Acct:	Department of Housing and Urban Devel Housing Programs FHA-General and special risk insuranc 025-09-4072 86-4072 00	-	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
		/ X CURRENT		

Break Out of Category B Obligations	
Capital Investment	605,095
Operating Expenses	439,024

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-General and special risk guaranteed loan financing account			Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 92 F	eu ioan imaneing ace			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		102,659	102,659	
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received	· · · · · · · · · · · · · · · · · · ·	58,270	58,270	
4. Recoveries of prior year obligations:A. ActualB. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 		160,929	160,929	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	Execution 1 Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077	-	t	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 92 F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment</pre>	. 75,142	75,142	75,142	
 C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 	• • • • 85,788 • 160,929 •	85,788 160,929	85,788 160,929	
 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 (-) 		75,142 -58,270	75,142 -58,270	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Dev Bureau: Housing Programs Acct: FHA-General and special risk guaran OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 92 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment &Other Admin Expense to Receipt	66,446 8,696	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-General and special risk guaranteed loan financing account		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell	
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 93 F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		174,836	174,836	
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 	· · · · · · · · · · · · · · · · · · ·	152,689	152,689	
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 F. Anticipated rest of year Total Budgetary Resources 		327,525	327,525	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante	-	Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 93 F		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Non-Federal sources with advance C. Undelivered orders </pre>	118,909 118,909 	118,909 208,616 327,525
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	118,909 118,909	118,909 -152,689

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Ur Bureau: Housing Programs Acct: FHA-General and special risk OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 93	rban Development x guaranteed loan financing account F	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	

Break Out of Category B Obligations Caiptal Investment &Other 118,909

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-General and special risk guaranteed loan financing account		Contacts: Bill Sarkis (202) 708-2721 Keith Donzell
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 94 F		(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	• • • • • •	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		416,114
 Collected	· · · · · · · · · · · · · · · · · · ·	237,597
 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 	••	-86,379
7. Total Budgetary Resources	567,332 567,332	567,332

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	Execution Al Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077	-	nt	Contacts	: Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4077 G 94 F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable </pre>	227,448	227,448 339,884 567,332	227,448 339,884 567,332	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		227,448 -237,597	227,448 -237,597	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urb Bureau: Housing Programs Acct: FHA-General and special risk OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 94 F	guaranteed loan financing account	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment &Other	146,662	

Admin Expense to Receipt

146,662 80,786

17.02.07	SF 133 Report on Bud			
(MAX-BE133D01)	4th Quarter Data, Fi			
	(Dollars in Th	iousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs	-		Contacts	: Bill Sarkis (202) 708-2721
Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077	ed toan tinancing acc	ount		Keith Donzell
Tres Acct: 86-4077 G 95 F				(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 	. 150,000	150,000	150,000	
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: 	•	73,755	73,755	
A. Earned:				
1. Collected		91,765	91,765	
 Receivables from Federal sources B. Change in unfilled customer orders: 	•			
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds: 1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	•			
A. Actual	•			
B. Anticipated				
5. Temp not available pursuant to PL	•			
 Permanently not available: 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			215 500	
7. Total Budgetary Resources	. 315,520	315,520	315,520	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077	-	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4077 G 95 F			(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders</pre>	184,249 184,249 184,249 184,249 184,249 184,249 184,249 184,249 184,249	184,249 131,271 315,520	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	184,249 184,249	184,249 -91,765	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban D Bureau: Housing Programs Acct: FHA-General and special risk guar OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 95 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment &Other Admin Expense to Receipt	119,618 64,631	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk quarante		ount	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 96 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
B. Borrowing AuthorityC. Contract authorityD. Net transfers, CY authority realizedE. Other	. 400,000	400,000	400,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: Image: Coll State St	•	-299,837	-299,837	
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	187,906	187,906	
4. Recoveries of prior year obligations:A. ActualB. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 		288,069	288,069	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante	-	int	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 96 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance </pre>	254,596	254,596 33,473 288,069	254,596 33,473 288,069	
<pre>C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	254,596	254,596 -187,906	254,596 -187,906	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Ur Bureau: Housing Programs Acct: FHA-General and special risk OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 96	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	

Break Out of Category B Obligations Capital Investment &Other 254,596

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 4th Quarter Data, Fiscal Y (Dollars in Thousand	xecution Year 1999	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077	-	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4077 G 97 F			(202) 708-2721
	,	URRENT GRAND TOTAL TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· • • •		
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		19,789 519,789	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources. Anticipated for rest of year: 	· · · · · · · · · · · · · · · · · · ·	43,065 143,065	
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances Constal transformer of declaration of declaration 		0.005	
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-9,995 -9,995	
7. Total Budgetary Resources	. 652,859 65	52,859 652,859	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante	-	ount	Contacts	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 97 F				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 	. 147,123	147,123	147,123	
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		505,736	505,736	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		652,859	652,859	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 	•	132	132	
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 				
C. Undelivered orders D. Accounts payable		132	132	
15. Outlays:				
A. Disbursements (+) B. Collections (-)	. 147,124 143,065	147,124 -143,065	147,124 -143,065	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Ur Bureau: Housing Programs Acct: FHA-General and special risk OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 97	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment &Other	146,861	

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Admin Expense to Receipt

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante	-	Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 98 F		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	· · · · · · · · · · · · · · · · · · ·	107,769
 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	••	107,705
 Collected Receivables from Federal sources Receivables from Federal sources: Advance received Without advance from Federal sources. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected		420,470
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts 	· · · · · · · · · · · · · · · · · · ·	6,103
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debtD. Other authority withdrawnE. Pursuant to Public LawF. Anticipated rest of year	-136,493 -136,493	-136,493
7. Total Budgetary Resources		397,849

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution Year 1999	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante	-		ts: Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 98 F			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT GRAND 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: Balance currently available Anticipated B. Exemption from apportionment 	. 108,416	108,416 108,416	
 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	•	289,435289,435397,849397,849	
 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 Federal sources without advance Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	-15,295 -15,295	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	. 13,150	13,150 13,150	
A. Disbursements (+) B. Collections (-)		73,867 73,867 420,470 -420,470	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urb Bureau: Housing Programs Acct: FHA-General and special risk OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 98 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations		

71,495
35,885
1,036

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut 4th Quarter Data, Fiscal Year (Dollars in Thousands)	ion
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4077 G 99 F		(202) 708-2721
	/ X CURREN CURRENT TOTAL	
BUDGETARY RESOURCES 1. Budget authority		
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 	200,000 200,00 200,00	0 200,000
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:	· •	
 Collected		2 248,982
 Recoveries of prior year obligations: Actual B. Anticipated 		
5. Temp not available pursuant to PL		
 Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 		2 448,982

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk guarante OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 99 F	-	bunt	Contacts	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>	. 136,387	136,387	136,387	
 1. Balance currently available		-64,155	-64,155	
D. Other I1. 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	. 376,751 . 448,982	376,751 448,982	376,751 448,982	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable		-48,998	-48,998	
A. Disbursements (+) B. Collections (-)		185,385 -248,982	185,385 -248,982	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban De Bureau: Housing Programs Acct: FHA-General and special risk quara	-	Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4077 Tres Acct: 86-4077 G 99 F		Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Invetment & Other Admin Expense to Receipt Neg. Subsidy to Liq Acct	12,065 123,051 1,271	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct	-		Contacts: B (ill Sarkis 202) 708-2721
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 95 F				eith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	••	97	97	
 Collected	· · · · · · · · · · · · · · · · · · ·	499	499	
 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 	· · · · · · · · · · · · · · · · · · ·	597	597	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk direct l	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4105 D 95 F Tres Acct: 86-4105 D 95 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	. 59	59	59	
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance				
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	•	537	537	
 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		597	597	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 				
 Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 				
 Federal sources without advance Federal sources with advance 				
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	•			
15. Outlays:				
A. Disbursements (+) B. Collections (-)	. 59 499	59 -499	59 -499	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-General and special ri OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 95	Urban Development sk direct loan financing account F	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Direct Loans	45	

Interest

14

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 19 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk direct l		Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 96 F		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>		
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		44
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	6
4. Recoveries of prior year obligations:A. ActualB. Anticipated		
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 		49

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct			Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 96 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		_	_	
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 		7	7	
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	· · · · · · · · · · · · · · · · · · ·	42	42	
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescissionD. Other				
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable</pre>		49	49	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>				

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-General and special r	Urban Development isk direct loan financing account	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4105	isk direct four financing decount		Keith Donzell
Tres Acct: 86-4105 D 96	F		(202) 708-2721
	/ X		
	CURRENT		
Break Out of Category B Obligations Direct Loans	1		

Interest

1 6

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND E SF 133 Report on Budget Exe 4th Quarter Data, Fiscal Ye (Dollars in Thousands	ecution ear 1999	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 97 F	-		Keith Donzell (202) 708-2721
		RRENT GRAND DTAL TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year E. Pursuant to Public Law E. Pursuant to Public Law E. Pursuant to Public Law E. Duthout advance for anticipated for debt of the present of the p</pre>	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	162 162	
7. Total Budgetary Resources		162 162	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk direct 1 OMB Acct: 025-09-4105	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4105 D 97 F		(202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>	. 56 56	56
 A. Apportioned: Balance currently available	· · · · · · · · · · · · · · · · · · ·	105
 D. Other	. 162 162	162
A. Disbursements (+) B. Collections (-)		57 -162

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk direct OMB Acct: 025-09-4105	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4105 D 97 F		(202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Direct Loans Interest	43 13	

7/18/00 17.02.07 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	DFFICE OF MANAGEMENT AND BUDGET F 133 Report on Budget Execution th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 98 F	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721				
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	102, 700 2721	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 P. Net transfers, DY balance optimal</pre>	 119	119	119		
 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: A. Callected 		60	60		
 Collected	· · · · · · · · ·	62	62		
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	· · · · · · · · · t · ·				
7. Total Budgetary Resources		181	181		

(MAX-BE133D01)	4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-General and special risk direct	-		Contacts: B (ill Sarkis 202) 708-2721		
OMB Acct: 025-09-4105	K	eith Donzell				
Tres Acct: 86-4105 D 98 F			(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: 	17	17	17			
 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 	· · · · · · · · ·	164	164			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		181	181			
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 	· · · · · · · · · ·	251	251			
D. Accounts payable 15. Outlays:		251	251			
A. Disbursements (+) B. Collections (-)		17 -62	17 -62			

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

7/18/00

17.02.07

7/18/00			OFFICE OF MANAGEMENT AND BUDGET		
17.02.07			SF 133 Report on Budget Execution		
(MAX-BE133D01)			4th Quarter Data, Fiscal Year 1999		
			(Dollars in Thousands)		
Agency: Department of	of Housing and	Urban Devel	opment	Contacts:	Bill Sarkis
Bureau: Housing Programs			-		(202) 708-2721
Acct: FHA-General	and special r	isk direct l	oan financing account		
OMB Acct: 025-09-4105	-				Keith Donzell
Tres Acct: 86-4105	D 98	F			(202) 708-2721
			/ X		

CURRENT

Break Out of Category B Obligations Interest

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs	-		Contacts:	Bill Sarkis (202) 708-2721
Acct: FHA-General and special risk direct OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 99 F	loan financing account			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 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 balance3. 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	•••			
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....

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-General and special risk direct 1 OMB Acct: 025-09-4105 Tres Acct: 86-4105 D 99 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	50,271 50,271	50,271
D. Other D. Other I1. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	-50,271 -50,271	-50,271

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - fi	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4106 Tres Acct: 86-4106 G 96 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>		578	578	
 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 				
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 		416	416	
4. Recoveries of prior year obligations:A. ActualB. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	• • • • •			
7. Total Budgetary Resources	. 994	994	994	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Loan guarantee recovery fund - :		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4106 Tres Acct: 86-4106 G 96 F			Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 15. Outlays: A. Disbursements (+) </pre>	· ·	994 994	
B. Collections (-)		-416	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Housing for the elderly or handicappe OMB Acct: 025-09-4115	_	account	Contacts:	Monica Clarke (202) 708-2721 Keith Donzell
Tres Acct: 86-4115 00				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	1,188,780	1,188,780	1,188,780	
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:				
 Collected		771,719	771,719	
 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 	· · · · · · · · · · · · · · · · · · ·	8,829	8,829	
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-665,000	-665,000	-665,000	
7. Total Budgetary Resources		1,304,328	1,304,328	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Housing for the elderly or handicappe	-	count	Contacts:	Monica Clarke (202) 708-2721
OMB Acct: 025-09-4115 Tres Acct: 86-4115 00				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 	. 404,504	404,504	404,504	
 A. Apportioned: Balance currently available	· · · · · · · · · · · · · · · · · · ·	152,495	152,495	
C. Withheld pending rescission D. Other		747,328	747,328	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,304,328	1,304,328	
 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 Federal sources without advance Federal sources with advance Non-Federal sources with advance 		200,448	200,448	
C. Undelivered orders D. Accounts payable	. 10,447	10,447 203,290	10,447 203,290	
15. Outlays: A. Disbursements (+) B. Collections (-)		382,386 -771,719	382,386 -771,719	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: Housing for the elderly or handicapp OMB Acct: 025-09-4115 Tres Acct: 86-4115 00	-	Contacts:	Monica Clarke (202) 708-2721 Keith Donzell (202) 708-2721			
/ X CURRENT Break Out of Category B Obligations						

Diean dae di cacegoij D obligaciond	
Operating Expenses	402,177
Final Closing Amendments	1,330
Administrative Expense	997

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Housing and Urban Develo Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 95 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		433	433	
 Collected 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 D. Transfers from trust funds: Collected Anticipated 		684	684	
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 		1,116	1,116	

7/18/00OFFICE OF MANAGEMENT AN17.02.07SF 133 Report on Budget(MAX-BE133D01)4th Quarter Data, Fiscal (Dollars in Thousan)				
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	+	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 D 95 F Tres Acct: 86-4242 D 95 F				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 	. 963	963	963	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 		153	153	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,116	1,116	
 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 Federal sources without advance C. Federal sources with advance Non-Federal sources with advance D. Accounts payable 	· · ·			
A. Disbursements (+) B. Collections (-)		964 -684	964 -684	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	Contacts:	Bill Sarkis (202) 708-2721	
OMB Acct: 025-09-4242			Keith Donzell	
Tres Acct: 86-4242 D 95 F			(202) 708-2721	
	/ X			
	CURRENT			
Break Out of Category B Obligations				
(Name not Provided)	892			
	D 1			

(Name not Provided)

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	_		Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 96 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		703	703	
 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 Transfers from trust funds: Collected Anticipated 		123	123	
4. Recoveries of prior year obligations:A. ActualB. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 		826	826	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	t	Contacts: B: (2	ill Sarkis 202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 96 F				eith Donzell 202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>	. 130	130	130	
 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 		697	697	
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable</pre>	. 826	826	826	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		129 -123	129 -123	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Url Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 96	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations (Name not Provided)	3	

(Name not Provided)

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	_	+	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 97 F	four financing account			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		1,617	1,617	
 Collected Receivables from Federal sources 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 Transfers from trust funds: Collected		653	653	
 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		2,271	2,271	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	nt		Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 D 97 F Tres Acct: 86-4242 D 97 F	four financing accou			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 		221	221	
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance				
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 		2,049	2,049	
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred C. Withheld pending rescission D. Other	•			
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1</pre>	. 2,271	2,271	2,271	
 Obligated balance transferred, net Obligated balance, net, end of period 				
<pre>A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance</pre>				
 Federal sources with advance Non-Federal sources with advance Undelivered orders 				
D. Accounts payable	•			
15. Outlays: A. Disbursements (+) B. Collections (-)		222 -653	222 -653	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	Contacts:	Bill Sarkis (202) 708-2721	
OMB Acct: 025-09-4242			Keith Donzell	
Tres Acct: 86-4242 D 97 F			(202) 708-2721	
	/ X			
	CURRENT			
Break Out of Category B Obligations (Name not Provided)	156			
	100			

(Name not Provided)

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct OMB Acct: 025-09-4242	-	:	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4242 D 98 F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		675	675	
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Without advance Collected Collected Anticipated 	· · · · · · · · · · · · · · · · · · ·	1,143	1,143	
4. Recoveries of prior year obligations:A. ActualB. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 		1,818	1,818	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 199 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 98 F			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		188	
 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	••	100	
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 	· · · · · · · · · · · · · · · · · · ·	1,629	
B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,818 1,818	1,818	
 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	
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 	• • • • • •		
D. Accounts payable		3,281	
<pre>A. Disbursements (+) B. Collections (-)</pre>		189 -1,143	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	Contacts: Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 98 F		Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations (Name not Provided) (Name not Provided)	18 170	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct OMB Acct: 025-09-4242	-		Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4242 D 99 F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	· · · · · · · · · · · · · · · · · · ·	419	419	
 Anticipated				
 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 	· · · ·	419	419	
F. Anticipated rest of year		419	419	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance direct	-	.+	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4242 Tres Acct: 86-4242 D 99 F	Ioan Imaneing accoun			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 	. 3	3	3	
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment C. Other available 10. Unobligated balance not available: 	. 105,050	416 105,050	416 105,050	
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other D. Other 	105,050	-105,050	-105,050	
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:</pre>		419	419	
A. Disbursements (+) B. Collections (-)		3 -419	3 -419	

7/18/00	OFFICE OF MANAGEMENT AND BUDGET		
17.02.07 (MAX-BE133D01)	SF 133 Report on Budget Execution 4th Ouarter Data, Fiscal Year 1999		
(MAA-DELSSDOL)	(Dollars in Thousands)		
Agency: Department of Housing and Url	ban Development	Contacts:	Bill Sarkis
Bureau: Housing Programs			(202) 708-2721
Acct: FHA-Mutual mortgage insurance	e direct loan financing account		
OMB Acct: 025-09-4242			Keith Donzell
Tres Acct: 86-4242 D 99	F		(202) 708-2721
	/		

/ X CURRENT

Break Out of Category B Obligations (Name not Provided)

SF 133 Report on Budge 4th Quarter Data, Fisca	t Execution al Year 1999		
-	unt	Contacts:	Bill Sarkis (202) 708-2721
			Keith Donzell (202) 708-2721
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
6,234	6,234	6,234	
	258,472	258,472	
· · · · · · · · · · · · · · · · · · ·	-81,425	-81,425	
	192 201	103 201	
	SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou lopment ceed loan financing acco / X CURRENT 6,234 258,472	teed loan financing account 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 2 1 1 1	SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands) comment Contacts: ceed loan financing account / X CURRENT GRAND TOTAL TOTAL TOTAL 6,234 6,234 6,234 258,472 258,472 258,472 258,472

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587	-	count	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4587 G 92 F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		340,845	340,845	
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 D. Accounts payable 15. Outlays:	183,281 	-157,563 183,281	-157,563 183,281	
A. Disbursements (+) B. Collections (-)	340,844 81,425	340,844 81,425	340,844 81,425	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarar OMB Acct: 025-09-4587	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4587 G 92 F		(202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment&Other Neg Subsidy to Liq Acct	334,606 6,239	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 4th Quarter Data, Fiscal Year 1 (Dollars in Thousands)	on	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant	-	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 93 F			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 	. 30,829 30,829	30,829	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 		-83,111	
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	1,501,911	
 D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 		1,449,629	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 93 F	-	account	Contacts	: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available</pre>	. 707,859	707,859	707,859	
 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 		741,770	741,770	
<pre>11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable</pre>	•	1,449,629	1,449,629	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		707,859 -1,501,912	707,859 -1,501,912	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarar OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 93 F	-	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment&Other Neg Subsidy to Liq Acct	677,018 30,841	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 5	udget Execution Fiscal Year 1999		
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guaranteed loan financing account OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 94 F			Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 		41,350	41,350	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		-138,570	-138,570	
 Collected	· · · · · · · · · · · · · · · · · · ·	2,024,585	2,024,585	
F. Anticipated rest of year 7. Total Budgetary Resources		1,927,365	1,927,365	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND F SF 133 Report on Budget Exe 4th Quarter Data, Fiscal Ye (Dollars in Thousands	ecution ear 1999	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 94 F	-	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	,	RRENT GRAND DTAL 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 	1,103,166 1,103 	3,166 1,103,166	
 2. Anticipated B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other I. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 2. Obligated balance, net as of October 1 Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders I. Federal sources with advance S. Non-Federal sources with advance D. Accounts payable 		4,199 824,199 7,365 1,927,365	
15. Outlays: A. Disbursements (+) B. Collections (-)	1,103,166 1,103		

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Un Bureau: Housing Programs Acct: FHA-Mutual mortgage insurand OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 94	ban Development e guaranteed loan financing account F	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	

Break Out of Category B Obligations	
Capital Investment&Other	1,061,785
Neg Subsidy to Liq Acct	41,381

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant	-	count	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4587 G 95 F Tres Acct: 86-4587 G 95 F				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 	. 29,396	29,396	29,396	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	•	42,570	42,570	
 Collected	· · · · · · · · · · · · · · · · · · ·	1,156,807	1,156,807	
F. Anticipated rest of year 7. Total Budgetary Resources		1,228,773	1,228,773	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guaran OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 95 F	-	account	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 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</pre>	838,161 	838,161	838,161	
 B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance D. Accounts payable 	 	390,612 1,228,773	390,612 1,228,773	
A. Disbursements (+) B. Collections (-)		838,161 -1,156,807	838,161 -1,156,807	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guaranteed loan financing account OMB Acct: 025-09-4587 res Acct: 86-4587 G 95 F		Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment &Other Neg Subsidy to Liq Acct	808,755 29,406	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution 'iscal Year 1999		
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guaranteed loan financing account OMB Acct: 025-09-4587			Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4587 G 96 F				(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. 	. 46,065	46,065	46,065	
 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: 		-74,176	-74,176	
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received	· · · · · · · · · · · · · · · · · · ·	1,887,981	1,887,981	
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		1,859,871	1,859,871	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 96 F	-	Contacts:	Bill 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 A. Apportioned: Balance currently available 	. 1,292,816 1,292,816	1,292,816	
 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 		567,054	
 Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Non-Federal sources with advance C. Undelivered orders 	· · · · · · · · · · · · · · · · · · ·	1,859,871	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	. 1,292,816 1,292,816	1,292,816 -1,887,981	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Dev Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guara OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 96 F	-	ĸ	Bill Sarkis 202) 708-2721 Keith Donzell 202) 708-2721
Break Out of Category B Obligations	/ X CURRENT		

Break Out of Category B Obligations	
Capital Investment&Other	1,246,737
Neg Subsidy to Liq Acct	46,079

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 97 F	-	count		Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 	•	103,298	103,298	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		171,926	171,926	
 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 Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	917,024	917,024	
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 		1 100 010	1 100 010	
7. Total Budgetary Resources	. 1,192,248	1,192,248	1,192,248	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 199 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 97 F	-	Contacts:	Bill 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 A. Apportioned: Balance currently available 	. 1,025,042 1,025,042	1,025,042	
 B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 	. 167,206 167,206 . 1,192,248 1,192,248	167,206 1,192,248	
 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Yederal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-) 		1,025,043 -917,024	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
OMB Acct: 025-09-4587	oan Development e guaranteed loan financing account	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations Capital Investment&Other	921,720	

Neg Subsidy to Liq Acct

921,720 103,322

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant	-	rcount	Contacts:	Bill Sarkis (202) 708-2721
OMB Acct: 0.25-09-4587 G 98 F Tres Acct: 86-4587 G 98 F	action financing at			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 	. 279,291	279,291	279,291	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		363,780	363,780	
 Collected Receivables from Federal sources Receivables from Federal sources Change in unfilled customer orders: Advance received Advance received Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	611,022	611,022	
 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 		887	887	
7. Total Budgetary Resources		1,254,980	1,254,980	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on F 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587	-	account	Contacts	Bill Sarkis (202) 708-2721 Keith Donzell
Tres Acct: 86-4587 G 98 F				(202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	1,119,893 135,088	1,119,893	1,119,893	
 Total Status Of Budgetary Resources	-127,640 	1,254,980 -127,640	1,254,980 -127,640	
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	18,134 	18,134 -611,022	18,134 -611,022	
B. Collections (-)		-011,022	-011,022	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-Mutual mortgage insur OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 98	Urban Development ance guaranteed loan financing account F	Contacts: Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT	
Break Out of Category B Obligations		

Dican out of category D obligations	
Capital Investment&Other	299,202
Admin Expense to Receipt	82,222
Neg Subsidy to Liq Acct	738,469

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution Year 1999	
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant	-		Bill Sarkis (202) 708-2721
OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 99 F			Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT GRAND 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: 	. 363,537	363,537 363,537	
 Collected	· · · · · · · · · · · · · · · · · · ·	352,727 2,352,727	
 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 		716,264 2,716,264	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: FHA-Mutual mortgage insurance guarant OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 99 F	-		Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:</pre>	2,404,211 2,404,211	2,404,211	
 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 		1,094,949	
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	782,897 -782,897 2,716,264 2,716,264	-782,897 2,716,264	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable		-96,553	
A. Disbursements (+) B. Collections (-)		2,500,764 -2,352,727	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-Mutual mortgage insura OMB Acct: 025-09-4587 Tres Acct: 86-4587 G 99	Urban Development nce guaranteed loan financing account F	Contacts:	Bill Sarkis (202) 708-2721 Keith Donzell (202) 708-2721	
	/ X CURRENT			
Break Out of Category B Obligations				

Break Out of Category B Obligations	
Capital Investment&Other	23,869
Admin Expense to Receipt	246,666
Neg Subsidy to Liq Acct	2,133,676

(MAX-BE133D01) 4th Qua	Report on Budg arter Data, Fis (Dollars in The			
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Interstate land sales			Contacts:	Cecelia Sams (202) 708-2721
OMB Acct: 025-09-5270 Tres Acct: 86-5270				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
 Budget authority A. Appropriations	336	336	336	
F. Anticipated rest of year 7. Total Budgetary Resources	336	336	336	

Agency:	Department of Housing and Urban Development	Contacts:	Ceceli	a Sams
Bureau:	Housing Programs		(202)	708-2721
Acct:	Interstate land sales			
OMB Acct:	025-09-5270		Keith	Donzell
Tres Acct:	86–5270		(202)	708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations</pre>	336	336	336
 9. Unobligated balance A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 	214	214	214
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	-214	-214	-214
 Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period 	336	336	336
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 			
15. Outlays: A. Disbursements (+) B. Collections (-)	336	336	336

7/18/00 17.02.07 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

	Department of Housing and Urban	Development	Contacts: Cecelia Sams
	Housing Programs		(202) 708-2721
	Interstate land sales 025-09-5270		Keith Donzell
Tres Acct:			(202) 708-2721
		/ X	
		CURRENT	
Break Out o	of Category B Obligations		
Payment to		336	

7/18/00 17.02.07 (MAX-BE133D01)				
Agency: Department of Housing and Urban Devel Bureau: Housing Programs Acct: Manufactured home inspection and moni	-		Contacts	Gloria Brown (202) 708-2721
OMB Acct: 025-09-5271 Tres Acct: 86-5271				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 		15,164	15,164	
 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: Collected Receivables from Federal sources B. Change in unfilled customer orders:	· · · · · · · · · · · · · · · · · · ·	7,560	7,560	
 Recoveries of prior year obligations. A. Actual		500	500	
7. Total Budgetary Resources		23,224	23,224	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

Agency:	Department of Housing and Urban Development	Contacts:	Gloria Brown
Bureau:	Housing Programs		(202) 708-2721
Acct:	Manufactured home inspection and monitoring		
OMB Acct:	025-09-5271		Keith Donzell
Tres Acct:	86-5271		(202) 708-2721

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
14 500	14 500	14 500
14,523	14,523	14,523
7,095	7,095	7,095
1 606	1 606	1,606
	·	23,224
23,221	23,221	23,221
2,383	2,383	2,383
745	745	745
		290
290	290	290
15,371	15,371	15,371
·		
	CURRENT 14,523 7,095 1,606 23,224	CURRENT TOTAL 14,523 14,523 7,095 7,095 1,606 1,606 23,224 23,224 2,383 2,383 745 745 290 290

7/18/00 17.02.07 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Housing	g and Urban Development	Contacts:	Gloria	a Brown
Bureau: Housing Programs			(202)	708-2721
Acct: Manufactured home ins	spection and monitoring			
OMB Acct: 025-09-5271				Donzell
Tres Acct: 86-5271			(202)	708-2721
	/ 37			
	CURRENT			
Break Out of Category B Obligati	ions			
Manufactured Home Inspect	13,518			
Payment to S&E HUD	1,005			

Agency: Department of Housing and Urban Development 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	869,500	5,034,569	5,904,069		
B. Borrowing Authority	1,726,021		1,726,021		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	23,503,340		23,503,340	1,273,743	4,611
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	18,728,401		18,728,401		
2. Receivables from Federal sources	-584		-584		
B. Change in unfilled customer orders:	460 001		460 001		
1. Advance received	-460,801		-460,801		
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	177,821		177,821		
B. Anticipated	1,,,021		1///021		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-7,132		-7,132		
C. Capital transfers and redemption of debt	-2,127,272		-2,127,272		
D. Other authority withdrawn	5,816		5,816		
E. Pursuant to Public Law				-1,263,743	-4,611
F. Anticipated rest of year					
7. Total Budgetary Resources	42,415,112	5,034,569	47,449,681	10,000	

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations</pre>	17,235,918	5,034,569	22,270,487		
 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 					
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	5,746,683 229,920		5,746,683 229,920		
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	19,202,589 42,415,112	5,034,569	19,202,589 47,449,681	10,000 10,000	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	16,844,708		16,844,708		5,389
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-563,590		-563,590		
3. Non-Federal sources with advance C. Undelivered orders	907,779- 15,217,635-		-907,779 15,217,635		5,389
D. Accounts payable 15. Outlays:	2,460,551		2,460,551		
A. Disbursements (+) B. Collections (-)	16,112,316 -17,656,572	5,034,569	21,146,885 -17,656,572		

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09-Tres Acct: 96 / 97 / 95 94 / 95 / 94 93 / 94 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: A. Brought forward, October 1..... 8,019 40 1,856 3,654 19,185 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 1,329 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..... 362 1,529 562 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -3,385 -4,215 B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... -8,019 F. Anticipated rest of year.... 7. Total Budgetary Resources..... 40 20,877

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-09- Tres Acct:					
	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</pre>		40 40	20,877 20,877		
 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 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	15,409	590	11,152	1,537	3,987
C. Undelivered orders D. Accounts payable 15. Outlays:	15,409	453	7,932 6		
A. Disbursements (+) B. Collections (-)		136	2,852 -1,329	8	3,425

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		5,904,069
B. Borrowing Authority		1,726,021
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,311,108	24,814,448
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	1 200	10 700 700
 Collected Receivables from Federal sources 	1,329	18,729,730
		-584
B. Change in unfilled customer orders: 1. Advance received		-460,801
2. Without advance from Federal sources		-400,001
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	2,453	180,274
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-7,600	-7,600
B. Enacted rescissions of PY balances		-7,132
C. Capital transfers and redemption of debt		-2,127,272
D. Other authority withdrawn	1 086 282	5,816
E. Pursuant to Public Law	-1,276,373	-1,276,373
F. Anticipated rest of year	20 017	17 100 E00
7. Total Budgetary Resources	30,917	47,480,598

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

	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance</pre>		22,270,487
 A. Apportioned: Balance currently available		5,746,683 229,920
 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 	30,917 30,917 38,064	19,233,506 47,480,598 16,882,772
 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 		-563,590
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) 	29,183 6 6,421	2,460,557
B. Collections (-)	-1,329	-17,657,901

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					5,401
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-0186	tion	ogram	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen		
Tres Acct: 86-5301 99	/ 99	CURRENT	GRAND	(202) 708-4100		
	CURRENT	TOTAL	TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	··· ··· ··					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	355,000	355,000	355,000			
 A. Barned. 1. Collected	··· ·· ·· ··	346,000	346,000			
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	··· ··· ··· ···					
7. Total Budgetary Resources	701,000	701,000	701,000			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-0186	tion	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen
Tres Acct: 86-5301 99			(202) 708-4100
	/ 99 CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable 14. Obligated balances with advance 15. Outlays: A. Disbursements (+) 16. Collections (-) </pre>	 	701,000 701,000	
D. COTTECCIONS (-)	340,000 -346,000	-340,000	

7/18/00 17.02.07 (MAX-BE133D01)	SF 1	FICE OF MANAGEMEN L33 Report on Bud Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE
Agency: Department of Housi Bureau: Government National Acct: Management and liqu OMB Acct: 025-12-4016 Tres Acct: 86-4016	Mortgage Association	nt		Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100	
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY author E. Other 2. Unobligated balance: A. Brought forward, Octobe B. Net transfers, PY balan C. Anticipated transfers, 3. Spending authority from of A. Earned: 1. Collected 2. Receivables from Fed B. Change in unfilled cust 1. Advance received 2. Without advance from C. Anticipated for rest of 1. Advance for anticipa 2. Without advance D. Transfers from trust fu 1. Collected 4. Recoveries of prior year of A. Actual 5. Temp not available pursuan 6. Permanently not available: A. Cancellations of expire B. Enacted rescissions of C. Capital transfers and r D. Other authority withdra E. Pursuant to Public Law. F. Anticipated rest of year </pre>	rity realized rity realized realized PY balance fsetting coll: fsetting coll: leral sources omer orders: 	14	14	14		
7. Total Budgetary Resources.		14	14	14		

5,403

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	t Execution al Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Government National Mortgage Associat Acct: Management and liquidating functions OMB Acct: 025-12-4016 Tres Acct: 86-4016	ion		Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance 15. Outlays: A. Disbursements (+) B. Collections (-) </pre>	· · · · · · · · · · · · · · · · · · ·	14 14	14 14	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					5,405
Agency: Department of Housing and Urban Devel Bureau: Government National Mortgage Associat Acct: Guarantees of mortgage-backed securit OMB Acct: 025-12-4238 Tres Acct: 86-4238 99	tion	unt	Contacts:	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	(202) /00 1200		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·					
 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			
 Collected	· · · · · · · · · · · · · · · · · · ·	428,353	428,353			
 D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	 	5,936,539	5,936,539			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	5,406
Agency: Department of Housing and Urban Deve Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securi OMB Acct: 025-12-4238	tion	ount	Contacts	: Cheryl D. Gordon (202) 708-4100 Maria M. McQueen		
Tres Acct: 86-4238 99				(202) 708-4100		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment 	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	109,856	109,856			
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	•••					
D. Other	5,826,683	5,826,683 5,936,539	5,826,683 5,936,539			
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		-74,354	-74,354			
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 		-74,825	-74,825			
D. Accounts payable		17,824	17,824			
A. Disbursements (+) B. Collections (-)	•	92,503 -428,353	92,503 -428,353			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					5,407
Agency: Department of Housing and Urban Devel Bureau: Government National Mortgage Associat Acct: Guarantees of mortgage-backed securit	zion			Cheryl D. Gordon (202) 708-4100		
OMB Acct: 025-12-4240 Tres Acct: 86-4240 G 99 F				Maria M. McQueen (202) 708-4100		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>						
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		415,221	415,221			
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received	· · · · · · · · · · · · · · · · · · ·	128,639	128,639			
 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 		543,860	543,860			

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	5,408
Agency: Department of Housing and Urban Devel Bureau: Government National Mortgage Associa Acct: Guarantees of mortgage-backed securit OMB Acct: 025-12-4240 Tres Acct: 86-4240 G 99 F	tion		Contacts	Cheryl D. Gordon (202) 708-4100 Maria M. McQueen (202) 708-4100		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
STATUS OF BUDGETARY RESOURCES						
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	· · · · · · · · · · · · · · · · · · ·	48,134	48,134			
11. Total Status Of Budgetary Resources		543,860	543,860			
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		8,299	8,299			
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance	· · · · · · · · · · · · · · · · · · ·	-29,540	-29,540			
D. Accounts payable		40,423	40,423			
A. Disbursements (+) B. Collections (-)		45,551 -128,639	45,551 -128,639			

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

/ X / 99 CURRENT GRAND CURRENT TOTAL TOTAL CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 5,923,421 5,923,421 A. Brought forward, October 1..... 5,923,421 B. Net transfers, PY balance, actual..... 355,000 355,000 355,000 C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 556,992 346,000 902,992 902,992 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 6,480,413 701,000 7,181,413 7,181,413

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

/ X / 99 CURRENT GRAND CURRENT CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 157,990 157,990 157,990 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..... 701,000 D. Other..... 6,322,423 7,023,423 7,023,423 11. Total Status Of Budgetary Resources..... 6,480,413 701,000 7,181,413 7,181,413 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..... -104,365 -104,365 -104,365 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..... 58,247 58,247 58,247 15. Outlavs: A. Disbursements (+).... 138,054 138,054 138,054 B. Collections (-).... -556,992 -346,000 -902,992 -902,992

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	opment			Ralph Johnson (202) 708-2721	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 		47,500		47,500	
C. Contract authority D. Net transfers, CY authority realized E. Other		10,000		10,000	
 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: Collected Receivables from Federal sources 			11,418	11,418	113
 B. Change in unfilled customer orders: Advance received					
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 F. Anticipated rest of year 					
7. Total Budgetary Resources		57,500	11,418	68,918	114

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	lopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other RELATION OF OBLIGATIONS TO OUTLAYS</pre>	• •	45,855	11,418	57,273	
	 	3,245		3,245	
	· · · ·	8,400 57,500	11,418	8,400 68,918	114 114
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 	•••	-3,931	9,187 -755	9,338 -4,686	7,976 -595
 B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders D. Accounts payable	 151	38,759 30	12,064	50,974 30	3,574
A. Disbursements (+) B. Collections (-)		10,997	9,297	20,294	4,997

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	lopment	Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-28-0108 Tres Acct: 86-0108			Keith Donzell (202) 708-2721
	99 / 00 CURRENT	98 / 99 CURRENT	
Break Out of Category B Obligations (Name not Provided)	45,855	11,418	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE 5	
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	lopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance </pre>	· · · · · · · · · · · · · · · · · · ·			70	183
4. Recoveries of prior year obligations:A. ActualB. Anticipated				351	351
 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 	· · · · · · · · · · · · · · · · · · ·			-421	-421
F. Anticipated rest of year 7. Total Budgetary Resources					114

//18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Policy Development and Research Acct: Research and technology	lopment			Ralph Johnson (202) 708-2721	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell (202) 708-2721	
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</pre>	· · · · · · · · · · · · · · · · · · ·				114 114
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		706	573	411	12,796
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance		-125	-24		-744
C. Undelivered orders D. Accounts payable 15. Outlays:		717	363		6,268 7
A. Disbursements (+) B. Collections (-)		115	234	60	6,915

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

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 (202) 708-2721 Keith Donzell (202) 708-2721
	GRAND TOTAL	
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations	47,500	
B. Borrowing Authority C. Contract authority		
D. Net transfers, CY authority realized	10,000	
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:		
 Advance received 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	351	
B. Anticipated	551	
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-421	
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	69,032	

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: Research and technology		Contacts:	(202)	708-2721
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Donzell 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 	57,273			
9. Unobligated balance A. Apportioned: 1. Balance currently available	3,245			
2. Anticipated B. Exemption from apportionment C. Other available	3,413			
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other	8,514			
11. Total Status Of Budgetary Resources	69,032			
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	22,134			
 Obligated balance transferred, net Obligated balance, net, end of period 	, -			
A. Accounts receivable B. Unfilled customer orders	-5,430			
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	57,242			
D. Accounts payable	37			
15. Outlays:				
A. Disbursements (+)	27,209			
B. Collections (-)	,			

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28-Tres Acct: / X 99 / 00 98 / 99 CURRENT 97 / 98 CURRENT CURRENT CURRENT TOTAL EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 47,500 47,500 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 10,000 10,000 E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 11,418 11,418 113 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 57,500 11,418 68,918 114

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28- Tres Acct:					
	/ 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 		45,855	11,418	57,273	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		3,245		3,245	
 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		8,400		8,400	114
11. Total Status Of Budgetary Resources		57,500	11,418	68,918	114
RELATION OF OBLIGATIONS TO OUTLAYS		- ,	· -		
12. Obligated balance, net as of October 1	151		9,187	9,338	7,976
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-3,931	-755	-4,686	-595
B. Unfilled customer orders		5,551	155	4,000	575
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	151		10 004		
C. Undelivered orders D. Accounts payable	191	38,759 30	12,064	50,974 30	3,574
15. Outlays:		50		50	
A. Disbursements (+)		10,997	9,297	20,294	4,997
B. Collections (-)					

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28- Tres Acct:					
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 4. Recoveries of prior year obligations: 				70	183
A. Actual B. Anticipated 5. Temp not available pursuant to PL				351	351
 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 				-421	-421
7. Total Budgetary Resources					114

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28- Tres Acct:					
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources					114 114
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,130	706	573	411	12,796
<pre>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</pre>		-125	-24		-744
C. Undelivered orders D. Accounts payable 15. Outlays:	1,614 7	717	363		6,268 7
A. Disbursements (+) B. Collections (-)	1,509	115	234	60	6,915

351

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

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 47,500 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 10,000 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: 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.... -421B. 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..... 69,032

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

GRAND TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... 57,273 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 3,245 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..... 8,514 11. Total Status Of Budgetary Resources..... 69,032 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 22,134 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -5,430 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 57,242 D. Accounts payable..... 37 15. Outlavs: A. Disbursements (+).... 27,209 B. Collections (-)....

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 5,424			
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				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		40,000		40,000	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	 				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected 			22,459	22,463	708
 Receivables from Federal sources B. Change in unfilled customer orders: Advance received					
 Without advance D. Transfers from trust funds: 1. Collected 					
 2. Anticipated			10	10	
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		40,000	22,469	62,473	708

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 5,425			
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	Lopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		14,087	21,302	35,389	
 A. Apportioned: Balance currently available	· · · · · · · · · · · · · · · · · · ·	25,913	1,157	27,074	
B. Deferred C. Withheld pending rescission			1.0	1.0	200
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		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 			7,541	7,544	14,608
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable 15. Outlays:		10,989 98	15,292	26,284 98	4,192 50
A. Disbursements (+) B. Collections (-)		3,000	13,541	16,541	10,366

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	opment	Contacts:	Ralph Johnson (202) 708-2721
OMB Acct: 025-29-0144 Tres Acct: 86-0144			Keith Donzell (202) 708-2721
	99 / 00 CURRENT	98 / 99 CURRENT	
Break Out of Category B Obligations Fair HSG Assistance Fair HSG Initiatives	6,727 7,360	6,302 15,000	

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	PAGE 5,427			
Agency: Department of Housing and Urban Devel Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	lopment		Contacts:	Ralph Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations:</pre>	50 50	330		8	1,096
A. Actual B. Anticipated				247	247
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·			-255	-255
7. Total Budgetary Resources		330			1,088

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 5
Agency: Department of Housing and Urban Deve Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities	elopment			Ralph Johnson (202) 708-2721	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				Keith Donzell (202) 708-2721	
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	50	330 330			1,088 1,088
 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 Federal sources without advance Yederal sources with advance Non-Federal sources with advance 	···	2,339	413		22,264
C. Undelivered orders D. Accounts payable 15. Outlays:		1,488	220		7,806 50
A. Disbursements (+) B. Collections (-)		851	193		14,409

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

	Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities		Contacts:	Ralph Johnson (202) 708-2721
	DMB Acct: 025-29-0144 ces Acct: 86-0144			Keith Donzell (202) 708-2721
		GRAND TOTAL		
BI	JDGETARY RESOURCES			
-	1. Budget authority			
	A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	40,000		
	E. Other			
-	2. Unobligated balance:			
2	 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	23,559		
3	 3. Spending authority from offsetting coll: A. Earned: Collected			
	1. Collected			
	2. Anticipated 4. Recoveries of prior year obligations:			
-	A. Actual	257		
	B. Anticipated	257		
	5. Temp not available pursuant to PL			
	5. 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	-255		
-	F. Anticipated rest of year	62 661		
	7. Total Budgetary Resources	63,561		

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities		Contacts: Ralph Johnson (202) 708-2721
OMB Acct: 025-29-0144 Tres Acct: 86-0144		Keith Donzell (202) 708-2721
	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		
B. Total, Category B, direct obligations	35,389	
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available	27,074	
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	1,098	
11. Total Status Of Budgetary Resources	63,561	
RELATION OF OBLIGATIONS TO OUTLAYS	037301	
12. Obligated balance, net as of October 1	29,808	
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		
Non-Federal sources with advance		
C. Undelivered orders	34,090	
D. Accounts payable	148	
15. Outlays:		
A. Disbursements (+)	30,950	
B. Collections (-)		

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

	/ X CURRENT	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					
C. Contract authority					
D. Net transfers, CY authority realized					
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					
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			10	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	4	40.000	00 460	CO 472	
7. Total Budgetary Resources	4	40,000	22,469	62,473	708

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

es accl:

	/ 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 		14,087	21,302	35,389	
A. Apportioned: 1. Balance currently available	4	25,913	1,157	27,074	
 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	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 	3		7,541	7,544	14,608
 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:	3	10,989 98	15,292	26,284 98	4,192 50
A. Disbursements (+) B. Collections (-)		3,000	13,541	16,541	10,366

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution			PAGE !
Agency: Department of Housing and Un Bureau: Fair Housing and Equal Oppor Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	-				
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority real E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actua C. Anticipated transfers, PY balance 3. Spending authority from offsetting A. Earned: 1. Collected 2. Receivables from Federal soun B. Change in unfilled customer orde 1. Advance received 2. Without advance from Federal C. Anticipated for rest of year:</pre>	50 1	330		8	1,096
 Advance for anticipated order Without advance D. Transfers from trust funds: Collected Anticipated 	· · · · · · · · · · · · · · · · · · ·				
 Recoveries of prior year obligation Actual				247	247
 Permanently not available: A. Cancellations of expired/no-year B. Enacted rescissions of PY baland C. Capital transfers and redemption D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	r accts ces n of debt			-255	-255
7. Total Budgetary Resources		330			1,088

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:					
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 Expired	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available B. Exemption from apportionment B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources	50 50	330 330			1,088 1,088
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	4,904	2,339	413		22,264
C. Undelivered orders D. Accounts payable	1,906	1,488	220		7,806 50
15. Outlays: A. Disbursements (+) B. Collections (-)	2,999	851	193		14,409

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

iico nece

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	
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	257
B. Anticipated	257
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-255
B. Enacted rescissions of PY balances	235
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	63,561
	00,001

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

ILES ACCC:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	35,389
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	27,074
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 	1,098
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	63,561
 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 Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance 	29,808
C. Undelivered orders D. Accounts payable	34,090 148
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	30,950

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Office of Lead Hazard Control Acct: Lead hazard reduction	opment	Contacts: Wanda Glenn (202) 708-2721
OMB Acct: 025-32-0174 Tres Acct: 86-0174		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
 Budget authority Appropriations	· · · · · · · · · · · · · · · · · · ·	80,000
 B. Change in unfilled customer orders: Advance received		
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 		80,000
	,	

Acct: Lead hazard reduction	
OMB Acct: 025-32-0174	Keith Donzell
Tres Acct: 86-0174	(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	17,821	17,821	17,821
 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	17,021	17,021	17,021
 A. Apportonical currently available 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	62,179	62,179	62,179
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 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 Federal sources without advance 	80,000	80,000	80,000
 Federal sources with advance	15,714	15,714	15,714
A. Disbursements (+) B. Collections (-)	2,107	2,107	2,107

(202) 708-2721

Agency: Department of Housing and Urban Development Bureau: Office of Lead Hazard Control Acct: Lead hazard reduction		Contacts:	Wanda Glenn (202) 708-2721
OMB Acct: 025-32-0174 Tres Acct: 86-0174			Keith Donzell (202) 708-2721
	/ X CURRENT		
Break Out of Category B Obligations Lead Haz. Red. Grants CLEARCorps Healthy Homes Initiative	9,295 2,500 6,026		

Agency: Department of Housing and Urban Development Bureau: Office of Lead Hazard Control Acct: BUREAU TOTAL OMB Acct: 025-32-Tres Acct:

/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 80,000 80,000 80,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 80,000 80,000 80,000

Agency: Department of Housing and Urban Development Bureau: Office of Lead Hazard Control Acct: BUREAU TOTAL OMB Acct: 025-32-Tres Acct:

	/ 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: 	17,821	17,821	17,821
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	62,179	62,179	62,179
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
 Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period Accounts receivable B. Unfilled customer orders 	80,000	80,000	80,000
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	15 514	15 514	15 514
C. Undelivered orders D. Accounts payable 15. Outlays:	15,714	15,714	15,714
A. Disbursements (+) B. Collections (-)	2,107	2,107	2,107

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 5,442
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts	: Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 		456,843	456,843		
C. Contract authority D. Net transfers, CY authority realized E. Other	14,580		14,580		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 				1,073	3,078
 A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	534,450	534,450	491	
 Without advance D. Transfers from trust funds: Collected Anticipated 					
4. Recoveries of prior year obligations:A. ActualB. Anticipated				19,149	3,473
 5. Temp not available pursuant to PL 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		991,293	1,005,873	20,713	6,551

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143	lopment		Contacts	: Lisa Ko (202) 708-2721 Keith Donzell	
OMB ACCt: 025-35-0143 Tres Acct: 86-0143				(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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	••	988,368	1,002,948	18,328	2,456
 A. Apportioned: Balance currently available	 	2,925	2,925		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources		991,293	1,005,873	2,385 20,713	4,095 6,551
<pre>RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance</pre>	· · · · · ·			147,485	22,278
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,874	66,597 9,029	70,471 9,029	40,820 6,320	12,850 4,442
15. Outlays: A. Disbursements (+) B. Collections (-)		912,742 -534,450	923,448 -534,450	99,524 -491	3,969

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999			PAGE 5,444
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Salaries and expenses	lopment		Contacts:	Lisa Ko (202) 708-2721	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell (202) 708-2721	
	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance</pre>	 8,466	157	10,278	4,087	27,139
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	· · · · · · · · · · · · · · · · · · ·				491
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL 	••	143	3,876	1,426	30,656
 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 	· · · · · · · · · · · · · · · · · · ·			-5,429	-5,429
F. Anticipated rest of year 7. Total Budgetary Resources		300	14,155	84	52,858

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 1 (Dollars in 1	udget Execution Fiscal Year 1999			PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-0143	opment		Contacts	: Lisa Ko (202) 708-2721 Keith Donzell (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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		7 293 300	10,327 3,828 14,155	84	34,008 18,850 52,858
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	. 13,624	227	299	1,402	185,315
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:	. 11,879 . 329	49	4,788 2,224		70,386 13,315
A. Disbursements (+) B. Collections (-)		42	-263	60	104,965 -491

5,445

Agency: Department of Housing and Urban Development

Bureau: Management and Administration		001104000	(202) 708-2721
Acct: Salaries and expenses			
OMB Acct: 025-35-0143			Keith Donzell
Tres Acct: 86-0143			(202) 708-2721
	GRAND		
	TOTAL		
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	456,843		
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	14,580		
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	27,139		
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	534,941		
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:	30 656		
A. Actual	30,656		
B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-5,429		
B. Enacted rescissions of PY balances	-5,429		
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,058,731		
	_,000,01		

Contacts: Lisa Ko

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-0143 Contacts: Lisa Ko (202) 708-2721

> Keith Donzell (202) 708-2721

GRAND TOTAL

STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	1 000 050
A. Category A, direct obligations	1,036,956
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	
A. Apportioned:	
1. Balance currently available	2,925
2. Anticipated	2,925
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	18,850
11. Total Status Of Budgetary Resources	1,058,731
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	185,315
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	
B. Unfilled customer orders	
 Federal sources without advance Federal sources with advance 	
3. Non-Federal sources with advance	
C. Undelivered orders	140,857
D. Accounts payable	22,344
15. Outlays:	22,311
A. Disbursements (+)	1,028,413
B. Collections (-)	-534,941
	,

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Devel Bureau: Management and Administration	lopment		Contacts	: Cecelia Sams (202) 708-2721
Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-8093				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	 			

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	3	3	3
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	65	65	65
2. Receivables from Federal sources	00		
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	68	68	68
. Iotal Daugetaly Resources	00	00	00

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Housing and Urban Devel Bureau: Management and Administration Acct: Salaries and expenses	opment	Contacts: Cecelia Sams (202) 708-2721
OMB Acct: 025-35-0143 Tres Acct: 86-8093		Keith Donzell (202) 708-2721
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF 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 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable 14. Obligated sources with advance 15. Outlays: </pre>	· · · · · · · · · · · · · · · · · · ·	68 68
A. Disbursements (+) B. Collections (-)		-65

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	PAGE 5,450			
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment			Gloria B. Brown (202) 708-2721	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations	 	49,567	457	425	483
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
 A. Earlied. 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	··· ··· ···	32,864			
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 			1,631	356	452
 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	82,431	82,431	2,088	781	934

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 5
Agency: Department of Housing and Urban Devel Bureau: Management and Administration	lopment		Contacts:	Gloria B. Brown (202) 708-2721	
Acct: Office of Inspector General OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (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 	•	71,169	1,952	157	92
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	. 11,262	11,262			
 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	•				842
D. Other			136	624	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 82,431	82,431	2,088	781	934
 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 	· •		18,829	2,804	379
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable 15. Outlays:		9,006 30,691	8,565 407	754 1,615	16 2
A. Disbursements (+) B. Collections (-)		31,472 -32,864	10,178	235	2

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment		Contacts:	Gloria B. Brown (202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721
	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	· · · · · · · · · · · · · · · · · · ·			49,567
 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: 	••	1,832	3,866	3,866
 Collected 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 D. Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·			32,864
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	••	834	3,857 1,286	3,857 1,286
 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 	· · · · · ·	-2,665	-2,665	-2,665
7. Total Budgetary Resources		1	6,343	88,774

PAGE 5,452

7/18/00 17.02.07 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Housing and Urban Deve Bureau: Management and Administration Acct: Office of Inspector General	lopment			Gloria B. Brown (202) 708-2721
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell (202) 708-2721
	/ 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 	•••	1	3,922	75,091
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: 				11,262
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			842	842
D. Other			1,579	1,579
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1	6,343	88,774
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 	··· ·· ··	834	23,509 9,496	23,509 18,502
D. Accounts payable	520		2,544	33,235
15. Outlays: A. Disbursements (+) B. Collections (-)		1	10,248	41,720 -32,864

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Working capital fund			Contacts:	Gloria Brown (202) 708-2721
OMB Acct: 025-35-4586 Tres Acct: 86-4586				Keith Donzell (202) 708-2721
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other 2. Unobligated balance:				
A. Brought forward, October 1	56,753	56,753	56,753	
B. Net transfers, PY balance, actual	50,755	50,755	50,755	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	304,597	304,597	304,597	
2. Receivables from Federal sources	12,413	12,413	12,413	
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	1,574	1,574	1,574	
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	5,019	5,019	5,019	
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	380,356	380,356	380,356	
,. Iotal Badgetaly Reboardeb	500,550	500,550	500,550	

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment</pre>	348,217	348,217	348,217
D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available			
 Anticipated B. Exemption from apportionment C. Other available 	10	10	10
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other	32,129	32,129	32,129
11. Total Status Of Budgetary Resources	380,356	380,356	380,356
RELATION OF OBLIGATIONS TO OUTLAYS			,
12. Obligated balance, net as of October 1	-12,611	-12,611	-12,611
 Obligated balance transferred, net Obligated balance, net, end of period 			
A. Accounts receivable B. Unfilled customer orders	-24,949	-24,949	-24,949
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-62,703	-62,703	-62,703
C. Undelivered orders D. Accounts payable	39,725 68,614	39,725 68,614	39,725 68,614
15. Outlays: A. Disbursements (+) B. Collections (-)	295,913 -304,597	295,913 -304,597	295,913 -304,597

7/18/00

17.02.07 (MAX-BE133D01)

Agency:	Department of Housing and Urban Development	Contacts:	Thomas M. Mettee
Bureau:	Management and Administration		(202) 414-3762
Acct:	Office of federal housing enterprise oversight		
OMB Acct:	025-35-5272		Gail S. Palestine
Tres Acct:	86-5272		(202) 414-3816

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	16,000	16,000	16,000
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	443	443	443
A. Earned: 1. Collected	2 -2	2 -2	2 -2
 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: Collected 			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual B. Anticipated	287	287	287
 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. Per Public Law Payment to S&E HUD E. Antiginated root of year	-443	-443	-443
F. Anticipated rest of year	16,287	16,287	16,287

7/18/00 17.02.07 (MAX-BE133D	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
	Department of Housing and Urban Development O Management and Administration	Contacts:	Thomas M. Mettee (202) 414-3762
Acct:	Office of federal housing enterprise oversight		
OMB Acct:	025-35-5272		Gail S. Palestine
Tres Acct:	86-5272		(202) 414-3816

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	16,276	16,276	16,276
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	11	11	11
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	16,287	16,287	16,287
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	5,151 -402	5,151 -402	5,151 -402
C. Undelivered orders D. Accounts payable	2,329 2,026	2,329 2,026	2,329 2,026
A. Disbursements (+) B. Collections (-)	16,385 -2	16,385 -2	16,385 -2

Agency: Department of Housing and Urban DevelopmentContacts: Thomas M. MetteeBureau: Management and Administration
Acct: Office of federal housing enterprise oversight(202) 414-3762OMB Acct: 025-35-5272Gail S. PalestineTres Acct: 86-5272(202) 414-3816

/ X CURRENT

Break Out of Category B Obligations OFHEO

16,276

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

Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,000		506,410	522,410	
B. Borrowing Authority	20,000		000,110	000,110	
C. Contract authority					
D. Net transfers, CY authority realized		14,580		14,580	
E. Other		,		,	
2. Unobligated balance:					
A. Brought forward, October 1	57,199			57,199	1,530
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	304,664		567,314	871,978	491
2. Receivables from Federal sources	12,411			12,411	
B. Change in unfilled customer orders:					
1. Advance received	1 554				
2. Without advance from Federal sources	1,574			1,574	
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	5,306			5,306	20,780
B. Anticipated	3,330			5,500	20,700
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					
7. Total Budgetary Resources	396,711	14,580	1,073,724	1,485,015	22,801

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 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: 	16,276 348,217	14,580	1,059,537	1,074,117 16,276 348,217	20,280
1. Balance currently available	11		14,187	14,198	
 Anticipated B. Exemption from apportionment C. Other available 	10			10	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	32,197 396,711	14,580	1,073,724	32,197 1,485,015	2,521 22,801
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	-7,460 -402			-7,460 -402	166,314
A. Accounts receivable	-24,949			-24,949	
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	-62,703			-62,703	
 D. Accounts payable	42,054 70,640	3,874	75,603 39,720	121,531 110,360	49,385 6,727
A. Disbursements (+) B. Collections (-)	312,298 -304,664	10,706	944,214 -567,314	1,267,218 -871,978	109,702 -491

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35- Tres Acct:					
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: 	3,503	8,949	157	10,947	5,919
 A. Actual	3,829	2,589 452	143	5,746	1,426 834 -8,094
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	7,332	11,989	300	16,694	85

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-					
Tres Acct:					
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,613	2,898	7	12,047	85
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		842			
B. Deferred		042			
C. Withheld pending rescission					
D. Other	4,719	8,249	293	4,647	
11. Total Status Of Budgetary Resources	7,332	11,989	300	16,694	85
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	25,082	14,003	227	962	2,236
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	13,604	11,895	49	4,949	
D. Accounts payable	6,057	331		2,744	
15. Outlays: A. Disbursements (+)	1 201	1 625	42	-431	61
A. Dispursements (+) B. Collections (-)	4,204	1,635	42	-431	Τα
b. corrections (-)					

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

Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		500 410
A. Appropriations B. Borrowing Authority		522,410
C. Contract authority		
D. Net transfers, CY authority realized		14,580
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	31,005	88,204
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	491	872,469
2. Receivables from Federal sources		12,411
B. Change in unfilled customer orders:		
 Advance received Without advance from Federal sources 		1,574
C. Anticipated for rest of year:		1,574
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	34,513	39,819
B. Anticipated	1,286	1,286
5. Temp not available pursuant to PL	_,,	_/
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-8,094	-8,094
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		- 10
7. Total Budgetary Resources	59,201	1,544,216

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

	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: 	37,930	1,112,047 16,276 348,217
1. Balance currently available		14,198
 Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 		10
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	842	842
D. Other	20,429 59,201	52,626 1,544,216
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	208,824	201,364 -402
A. Accounts receivable B. Unfilled customer orders		-24,949
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 		-62,703
C. Undelivered orders D. Accounts payable	79,882 15,859	201,413 126,219
A. Disbursements (+) B. Collections (-)	115,213 -491	1,382,431 -872,469

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / X 99 / 01 98 / 01 99 / 00 98 / 00 CURRENT CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 20,935,242 4,750,000 130,000 87,500 B. Borrowing Authority..... 1,751,021 C. Contract authority..... D. Net transfers, CY authority realized..... 14,580 10,000 12,000 -7,000 E. Other.... 2. Unobligated balance: 39,385,371 769,392 A. Brought forward, October 1..... B. Net transfers, PY balance, actual..... -4,550C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 19,761,178 2. Receivables from Federal sources..... 11,827 B. Change in unfilled customer orders: 1. Advance received..... -460,801 2. Without advance from Federal sources... 1,574 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: 264 A. Actual..... 2,994,654 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..... -2.007.139C. Capital transfers and redemption of debt.. -2,287,575 D. Other authority withdrawn..... -1,535 E. Pursuant to Public Law..... -443 F. Anticipated rest of year..... 7. Total Budgetary Resources..... 80,090,823 4,764,580 130,000 97,500 762,656 Agency: Department of Housing and Urban Development

A. Disbursements (+)....

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / X 99 / 01 98 / 01 99 / 00 CURRENT CURRENT CURRENT CURRENT STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: 3,033,834 A. Category A, direct obligations..... 14,580 B. Total, Category B, direct obligations..... 36,601,480 4,041,074 16,303 59,942 C. Not subject to apportionment..... 348,217 D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 12,940,668 708,926 29,158 113,697 2. Anticipated..... 236.771 B. Exemption from apportionment..... 10 C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... 26,929,843 D. Other..... 8,400 11. Total Status Of Budgetary Resources..... 80,090,823 4,764,580 130,000 97,500 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 101,265,419 4,045,316 13. Obligated balance transferred, net..... -1,404 14. Obligated balance, net, end of period A. Accounts receivable..... -704,194 -3 -3,931 B. Unfilled customer orders 1. Federal sources without advance..... -62,703 2. Federal sources with advance..... 3. Non-Federal sources with advance..... -907,779 C. Undelivered orders..... 92,358,139 3,943,757 15,293 49,748 3,403,883 D. Accounts payable..... 3,808,473 3,792 128 15. Outlavs:

41,907,170

-18,689,349

98 / 00

CURRENT

662,137

100,755

-236

762,656

6,695

1,296,610

1,012

13,997

108,660

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 97 / 00 / 99 98 / 99 97 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 5,580,901 31,483,643 B. Borrowing Authority..... 1,751,021 C. Contract authority..... D. Net transfers, CY authority realized..... 29,580 E. Other..... 2. Unobligated balance: 187 33,877 58,769 40,247,596 A. Brought forward, October 1..... B. Net transfers, PY balance, actual..... 355,000 350,450 C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 913,314 20,674,492 2. Receivables from Federal sources..... 11,827 B. Change in unfilled customer orders: 1. Advance received..... -460,801 2. Without advance from Federal sources... 1,574 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..... 10 71 2,994,999 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..... -2.007.139C. Capital transfers and redemption of debt.. -2,287,575D. Other authority withdrawn..... -1,535 E. Pursuant to Public Law..... -443 F. Anticipated rest of year.... 7. Total Budgetary Resources..... 187 6,849,215 33,887 58,839 92,787,687

Agency: Department of Housing and Urban Development

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 97 / 00 / 99 98 / 99 97 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 1,059,537 4,107,951 57,304 B. Total, Category B, direct obligations..... 171 32,720 46,518,025 5,046,894 C. Not subject to apportionment..... 348,217 D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 16 40,314 1,965 13,936,656 1,157 2. Anticipated..... 236,771 B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... 702,470 D. Other..... 10 -429 27,640,058 11. Total Status Of Budgetary Resources..... 187 6,849,215 33,887 58,839 92,787,687 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 134,805 16,728 3,275,692 108,737,960 13. Obligated balance transferred, net..... -1,404 14. Obligated balance, net, end of period A. Accounts receivable..... -755 -708,883 B. Unfilled customer orders 1. Federal sources without advance..... -62,703 2. Federal sources with advance..... 3. Non-Federal sources with advance..... -907,779 C. Undelivered orders..... 74,462 84,257 27,356 1,081,609 101,038,504 D. Accounts payable..... 21 39,720 12,014 3,870,843 15. Outlavs: A. Disbursements (+).... 60,493 5,982,454 22,838 2,239,302 51,632,536 B. Collections (-).... -913,314 -19,602,663

10

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / 98 97 / 98 96 / 98 / 97 96 / 97 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 28,866 8,069 A. Brought forward, October 1..... 1,298,685 5,432 7,640 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 491 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 4 3,869 A. Actual..... 22,682 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..... -1,263,743-4,611 -8,019 F. Anticipated rest of year..... 7. Total Budgetary Resources..... 822 7,644 32,735 50 58,114

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: / 98 97 / 98 96 / 98 / 97 96 / 97 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 20,280 2,613 B. Total, Category B, direct obligations..... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 3,564 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..... 34,270 30,122 D. Other..... 822 7,644 50 11. Total Status Of Budgetary Resources..... 58,114 822 7,644 32,735 50 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 174,684 27,973 1,048,649 29,073 23,443 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -595 -1,079B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 52,619 13,155 225,341 15,694 18,929 D. Accounts payable..... 6,727 50 446 6,057 7 15. Outlavs: A. Disbursements (+).... 112,937 15,363 823,937 6,065 4,508 B. Collections (-).... -491

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 95 / 97 / 96 95 / 96 94 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 861 487 3,191 A. Brought forward, October 1..... 33,153 22,580 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: 800 4,053 883 6,431 A. Actual..... 143 B. Anticipated..... 452 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..... -1,045-2.477F. Anticipated rest of year..... 7. Total Budgetary Resources..... 36,612 630 4,075 1,661 26,536

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct:					
OMB Acct: 025 Tres Acct:					
	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		2,898	7		12,047
A. Category A, direct obligations B. Total, Category B, direct obligations		2,898	1		12,047
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		842			
B. Deferred C. Withheld pending rescission					
D. Other	1,661	32,872	623	4,075	14,489
11. Total Status Of Budgetary Resources	1,661	36,612	630	4,075	26,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	178,007	21,768	3,272	178,812	2,561
13. Obligated balance transferred, net 14. Obligated balance, net, end of period					
A. Accounts receivable	-684		-125	505	
B. Unfilled customer orders	001		120	505	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	73,446	16,712	2 254	88,692	5,414
D. Accounts payable	103	331	2,254	88,692 571	5,414 2,744
15. Outlays:	105	551		571	2,,11
A. Disbursements (+)	104,341	3,118	1,008	89,171	16
B. Collections (-)					

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct: OMB Acct: 025- -Tres Acct: 94 / 95 93 / 95 / 94 93 / 94 92 / 94 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 248 10,905 3,732 885 A. Brought forward, October 1..... 19,185 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 1,329 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: 362 440 3,462 2,854 A. Actual..... 5,311 B. Anticipated..... 834 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -15,116 -6,296 -6,196 B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 20,877 688 85 289

Agency: Department of Housing and Urban Development Bureau: AGENCY TOTAL Acct:					
OMB Acct: 025 Tres Acct:					
	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			85		
B. Total, Category B, direct obligations				289	
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	20,877	688			
11. Total Status Of Budgetary Resources	20,877	688	85	289	
RELATION OF OBLIGATIONS TO OUTLAYS	20,011	000	05	209	
12. Obligated balance, net as of October 1	12,138	37,345	4,069	20,585	19,501
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-24	-110			
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	8,515	17,568	507		
D. Accounts payable	6,515	49	507		
15. Outlays:	Ŭ	12			
A. Disbursements (+)	3,279	19,399	-142	18,269	14,190
B. Collections (-)	-1,329			•	-

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		31,483,643
B. Borrowing Authority		1,751,021
C. Contract authority		
D. Net transfers, CY authority realized		29,580
E. Other		
2. Unobligated balance:	1 442 010	
A. Brought forward, October 1	1,443,919	41,691,515
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		350,450
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	1,820	20,676,312
2. Receivables from Federal sources	1,010	11,827
B. Change in unfilled customer orders:		, -
1. Advance received		-460,801
2. Without advance from Federal sources		1,574
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:	F1 004	2 046 202
A. Actual	51,294	3,046,293
B. Anticipated 5. Temp not available pursuant to PL	1,286	1,286
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-27,608	-27,608
B. Enacted rescissions of PY balances	2,,000	-2,007,139
C. Capital transfers and redemption of debt		-2,287,575
D. Other authority withdrawn		-1,535
E. Pursuant to Public Law	-1,279,895	-1,280,338
F. Anticipated rest of year		
7. Total Budgetary Resources	190,818	92,978,505

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

EXPIRED GRAND TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 37,930 4,145,881 B. Total, Category B, direct obligations..... 289 46,518,314 C. Not subject to apportionment..... 348,217 D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 3,564 13,940,220 2. Anticipated..... 236.771 B. Exemption from apportionment..... 10 C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... 842 842 B. Deferred..... C. Withheld pending rescission..... D. Other..... 148,193 27,788,251 11. Total Status Of Budgetary Resources..... 190,818 92,978,505 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 1,781,880 110,519,840 13. Obligated balance transferred, net..... -1,404 14. Obligated balance, net, end of period A. Accounts receivable..... -2,112 -710,995 B. Unfilled customer orders 1. Federal sources without advance..... -62,703 2. Federal sources with advance..... 3. Non-Federal sources with advance..... -907,779 C. Undelivered orders..... 538,846 101,577,350 D. Accounts payable..... 17,091 3,887,934 15. Outlavs: A. Disbursements (+).... 1,215,459 52,847,995 B. Collections (-).... -1,820 -19,604,483