

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Public housing operating fund  
 OMB Acct: 025-03-0163  
 Tres Acct: 86-0163

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,818,000	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	40,697	1,302	9,802	3,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
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.....	4,563	4,563			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,130
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D. Other authority withdrawn.....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.....	2,863,259	2,863,259	1,302	9,802	

Agency: Department of Housing and Urban Development  
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 (202) 708-2721  
 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.....	2,851,584	2,851,584			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,112	7,112			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,563	4,563			
11. Total Status Of Budgetary Resources.....	2,863,259	2,863,259	1,302	9,802	9,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,440,793	1,440,793		311	
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.....	1,355,920	1,355,920			
D. Accounts payable.....	56,440	56,440			
15. Outlays:					
A. Disbursements (+).....	2,875,454	2,875,454		311	
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 Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Public housing operating fund  
 OMB Acct: 025-03-0163  
 Tres Acct: 86-0163

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
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.....	14,234	54,931
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		4,563
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,130	-3,130
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,104	2,874,363

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Public housing operating fund  
OMB Acct: 025-03-0163  
Tres Acct: 86-0163

Contacts: keith Donzell  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,851,584
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,112
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.....	11,104	15,667
11. Total Status Of Budgetary Resources.....	11,104	2,874,363
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	311	1,441,104
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		1,355,920
D. Accounts payable.....		56,440
15. Outlays:		
A. Disbursements (+).....	311	2,875,765
B. Collections (-).....		

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Annual contributions for assisted housing  
 OMB Acct: 025-03-0164  
 Tres Acct: 86-0164

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,810,071	1,810,071	2,700	2,700	1,812,771
B. Net transfers, PY balance, actual.....	-5,000	-5,000			-5,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	675	675			675
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.....	832,849	832,849			832,849
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,083,786	-1,083,786			-1,083,786
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.....	1,554,809	1,554,809	2,700	2,700	1,557,509

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Annual contributions for assisted housing  
 OMB Acct: 025-03-0164  
 Tres Acct: 86-0164

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	801,727	801,727			801,727
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	675,629	675,629			675,629
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.....	77,452	77,452	2,700	2,700	80,152
11. Total Status Of Budgetary Resources.....	1,554,809	1,554,809	2,700	2,700	1,557,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,684,600	57,684,600	5,039	5,039	57,689,639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,766,939	49,766,939	4,492	4,492	49,771,431
D. Accounts payable.....	522,074	522,074	360	360	522,434
15. Outlays:					
A. Disbursements (+).....	7,364,465	7,364,465	188	188	7,364,653
B. Collections (-).....	-675	-675			-675

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)

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Annual contributions for assisted housing  
OMB Acct: 025-03-0164  
Tres Acct: 86-0164

Contacts: Gregory Parker  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

801,727

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Annual contributions for assisted housing  
OMB Acct: 025-03-0164  
Tres Acct: 86-4588

Contacts: Gregory Parker  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
  - A. Earned:
    - 1. Collected.....
    - 2. Receivables from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year:
    - 1. Advance for anticipated orders.....
    - 2. Without advance.....
  - 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.....



Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Annual contributions for assisted housing  
 OMB Acct: 025-03-0164  
 Tres Acct: 86-4588

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127	127	127
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.....	127	127	127
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Drug elimination grants for low-income housing  
 OMB Acct: 025-03-0197  
 Tres Acct: 86-0197

Contacts: Cecelia Sams  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	310,000	310,000	310,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	345,891	345,891	345,891
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.....	5,841	5,841	5,841
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.....	661,731	661,731	661,731

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Drug elimination grants for low-income housing  
 OMB Acct: 025-03-0197  
 Tres Acct: 86-0197

Contacts: Cecelia Sams  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND 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.....			
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			
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.....			
15. Outlays:			
A. Disbursements (+).....	283,229	283,229	283,229
B. Collections (-).....			

7/18/00  
17.02.07  
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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: Public and Indian Housing Programs  
Acct: Drug elimination grants for low-income housing  
OMB Acct: 025-03-0197  
Tres Acct: 86-0197

Contacts: Cecelia Sams  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

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

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account  
 OMB Acct: 025-03-0223  
 Tres Acct: 86-0223

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	261	1,791	2,052	2,052
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.....	1,464	685	2,149	2,149
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.....				
Nat Cities in School Com	-1,045	-2,477	-3,522	-3,522
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	680		680	680

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account  
 OMB Acct: 025-03-0223  
 Tres Acct: 86-0223

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			680	680
11. Total Status Of Budgetary Resources.....	680		680	680
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,520	698	2,218	2,218
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	12	25	25
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	43		43	43
B. Collections (-).....				

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account  
 OMB Acct: 025-03-0223  
 Tres Acct: 86-0223 98

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,197	3,197	3,197
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.....	367	367	367
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,564	3,564	3,564

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account  
 OMB Acct: 025-03-0223  
 Tres Acct: 86-0223 98

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,564	3,564	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.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,564	3,564	3,564
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,055	1,055	1,055
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.....	186	186	186
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	502	502	502
B. Collections (-).....			



Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account  
 OMB Acct: 025-03-0223  
 Tres Acct: 86-0223 99

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	9,922	9,922	9,922
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.....	9,922	9,922	9,922

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account  
 OMB Acct: 025-03-0223  
 Tres Acct: 86-0223 99

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith 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:			
1. Balance currently available.....	7,059	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.....	1,470	1,470	1,470
11. Total Status Of Budgetary Resources.....	9,922	9,922	9,922
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.....	565	565	565
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	828	828	828
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Indian housing loan guarantee fund program account  
OMB Acct: 025-03-0223  
Tres Acct: 86-0223                    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	400

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Public housing capital fund  
 OMB Acct: 025-03-0304  
 Tres Acct: 86-0304

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	3,000,000	3,000,000	3,000,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,608,053	1,608,053	1,608,053
B. Net transfers, PY balance, actual.....	450	450	450
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.....	28,315	28,315	28,315
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.....	4,636,817	4,636,817	4,636,817

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Public housing capital fund  
 OMB Acct: 025-03-0304  
 Tres Acct: 86-0304

Contacts: keith Donzell  
 (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.....	2,172,545	2,172,545	2,172,545
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,435,507	2,435,507	2,435,507
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,765	28,765	28,765
11. Total Status Of Budgetary Resources.....	4,636,817	4,636,817	4,636,817
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,136,765	6,136,765	6,136,765
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.....	5,188,650	5,188,650	5,188,650
D. Accounts payable.....	12,070	12,070	12,070
15. Outlays:			
A. Disbursements (+).....	3,808,275	3,808,275	3,808,275
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Public housing capital fund  
OMB Acct: 025-03-0304  
Tres Acct: 86-0304

Contacts: keith Donzell  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Modernization	2,032,632
Modernization Tech Assist	67,493
Tenant Opportunity	2,680
Other	69,740

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Native American housing block grant  
 OMB Acct: 025-03-0313  
 Tres Acct: 86-0313

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	620,200	620,200	620,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135,622	135,622	135,622
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.....	79	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 Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	755,900	755,900	755,900

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Native American housing block grant  
 OMB Acct: 025-03-0313  
 Tres Acct: 86-0313

Contacts: keith Donzell  
 (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.....	200	200	200
B. Total, Category B, direct obligations.....	581,061	581,061	581,061
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	174,561	174,561	174,561
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.....	79	79	79
11. Total Status Of Budgetary Resources.....	755,900	755,900	755,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,120,835	1,120,835	1,120,835
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.....	1,102,704	1,102,704	1,102,704
D. Accounts payable.....	2,430	2,430	2,430
15. Outlays:			
A. Disbursements (+).....	596,883	596,883	596,883
B. Collections (-).....			



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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Native American housing block grant  
OMB Acct: 025-03-0313  
Tres Acct: 86-0313

Contacts: keith Donzell  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Native American HSG Block  
(Name not Provided)

576,561  
4,500

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Section 8 reserve preservation account  
 OMB Acct: 025-03-0316  
 Tres Acct: 86-0316

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	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.....	995,027	995,027	995,027
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,790	3,790	3,790
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.....	998,817	998,817	998,817

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Section 8 reserve preservation account  
 OMB Acct: 025-03-0316  
 Tres Acct: 86-0316

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	987,923	987,923	987,923
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,105	7,105	7,105
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,790	3,790	3,790
11. Total Status Of Budgetary Resources.....	998,817	998,817	998,817
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Section 8 reserve preservation account  
OMB Acct: 025-03-0316  
Tres Acct: 86-0316

Contacts: Gregory Parker  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

987,923

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Housing certificate fund  
 OMB Acct: 025-03-0319  
 Tres Acct: 86-0311

Contacts: Monica Clarke  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Housing certificate fund  
OMB Acct: 025-03-0319  
Tres Acct: 86-0311

Contacts: Monica Clarke  
(202) 708-2721  
Keith Donzell  
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,419	83,419	83,419
13. Obligated balance transferred, net.....	-83,419	-83,419	-83,419
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Housing certificate fund  
 OMB Acct: 025-03-0319  
 Tres Acct: 86-0319

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	10,326,542	10,326,542	10,326,542
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,405,048	3,405,048	3,405,048
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.....	1,894,025	1,894,025	1,894,025
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.....	-916,221	-916,221	-916,221
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,781,386	14,781,386	14,781,386

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Housing certificate fund  
 OMB Acct: 025-03-0319  
 Tres Acct: 86-0319

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith 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.....	11,595,892	11,595,892	11,595,892
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,021,396	2,021,396	2,021,396
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.....	1,164,099	1,164,099	1,164,099
11. Total Status Of Budgetary Resources.....	14,781,386	14,781,386	14,781,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,247,355	10,247,355	10,247,355
13. Obligated balance transferred, net.....	82,417	82,417	82,417
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.....	11,653,039	11,653,039	11,653,039
D. Accounts payable.....	520,898	520,898	520,898
15. Outlays:			
A. Disbursements (+).....	7,857,702	7,857,702	7,857,702
B. Collections (-).....			



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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Housing certificate fund  
OMB Acct: 025-03-0319  
Tres Acct: 86-0319

Contacts: Gloria Brown  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Renewal of Expiring Contr	10,820,987
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

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Low-rent public housing--loans and other expenses  
 OMB Acct: 025-03-4098  
 Tres Acct: 86-4098

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	25,000	25,000	25,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,994	16,994	16,994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	83,158	83,158	83,158
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.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-88,511	-88,511	-88,511
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,658	36,658	36,658

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Low-rent public housing--loans and other expenses  
 OMB Acct: 025-03-4098  
 Tres Acct: 86-4098

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND 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:			
1. Balance currently available.....	34,865	34,865	34,865
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-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

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 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:			
A. Brought forward, October 1.....	33	33	33
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
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.....	35	35	35

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 94            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:			
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.....	35	35	35
11. Total Status Of Budgetary Resources.....	35	35	35
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2	-2	-2

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 95            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:			
A. Brought forward, October 1.....	338	338	338
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25	25	25
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.....	363	363	363

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 95            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:			
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.....	363	363	363
11. Total Status Of Budgetary Resources.....	363	363	363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-25	-25	-25

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 96            F

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:			
A. Brought forward, October 1.....	1,450	1,450	1,450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	156	156	156
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.....	1,606	1,606	1,606



Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 96            F

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:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,606	1,606	1,606
11. Total Status Of Budgetary Resources.....	1,606	1,606	1,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-156	-156	-156

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 97            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:			
A. Brought forward, October 1.....	1,742	1,742	1,742
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	522	522	522
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.....	2,264	2,264	2,264

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 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.....	52	52	52
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,211	2,211	2,211
11. Total Status Of Budgetary Resources.....	2,264	2,264	2,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	52	52	52
B. Collections (-).....	-522	-522	-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)

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Indian housing loan guarantee fund financing account  
OMB Acct: 025-03-4104  
Tres Acct: 86-4104            G 97            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Guaranteed Loan Subsidy

52

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 98            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:			
A. Brought forward, October 1.....	887	887	887
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	653	653	653
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.....	1,539	1,539	1,539

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 98            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.....	75	75	75
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	272	272	272
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.....	1,192	1,192	1,192
11. Total Status Of Budgetary Resources.....	1,539	1,539	1,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	75	75	75
B. Collections (-).....	-653	-653	-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)

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Indian housing loan guarantee fund financing account  
OMB Acct: 025-03-4104  
Tres Acct: 86-4104            G 98            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Guaranteed Loan Subsidy

75

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 99            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:			
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.....	524	524	524
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.....	524	524	524



Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account  
 OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G 99            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:			
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.....	524	524	524
11. Total Status Of Budgetary Resources.....	524	524	524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-524	-524	-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:					
A. Brought forward, October 1.....	8,433,845		8,433,845	3,197	1,563
B. Net transfers, PY balance, actual.....	-4,550		-4,550		
C. Anticipated transfers, PY balance.....					
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.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,769,479		2,769,479	367	1,464
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.....	-2,000,007		-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.....	16,479,128	1,393	16,480,521		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,676,190	7,059	5,683,249	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.....					
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
13. Obligated balance transferred, net.....	-1,002		-1,002		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-346		-346		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,161,753	565	70,162,318	186	13
D. Accounts payable.....	1,202,263		1,202,263		
15. Outlays:					
A. Disbursements (+).....	22,901,688	828	22,902,516	502	43
B. Collections (-).....	-85,715		-85,715		

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
<b>BUDGETARY RESOURCES</b>					
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:					
A. Brought forward, October 1.....	2,700	11,593	3,130	22,183	8,456,028
B. Net transfers, PY balance, actual.....					-4,550
C. 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:					
A. Actual.....		685		2,516	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	-3,130
B. Enacted rescissions of PY balances.....					-2,000,007
C. Capital transfers and redemption of debt..					-88,511
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,477		-3,522	-3,522
F. 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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,868,294
B. Total, Category B, direct obligations.....					16,480,521
C. Not subject to apportionment.....					
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.....					
D. Other.....	2,700	9,802		14,484	1,288,051
11. Total Status Of Budgetary Resources.....	2,700	9,802		18,048	26,323,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,039	1,009		8,623	77,953,174
13. Obligated balance transferred, net.....					-1,002
14. Obligated balance, net, end of period					
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:					
A. Disbursements (+).....	188	311		1,044	22,903,560
B. Collections (-).....					-85,715

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants  
 OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		4,750,000	130,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-7,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,768			769,392	187
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,969			264	
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.....	7,737	4,750,000	130,000	762,656	187

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants  
 OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,266	4,041,074	16,303	662,137	171
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,502	708,926	113,697	100,755	16
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.....	2,969			-236	
11. Total Status Of Budgetary Resources.....	7,737	4,750,000	130,000	762,656	187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106,088			4,045,316	134,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,607	3,939,883	15,293	3,403,883	74,462
D. Accounts payable.....	895	3,792		6,695	21
15. Outlays:					
A. Disbursements (+).....	45,882	97,954	1,012	1,296,610	60,493
B. Collections (-).....					

7/18/00  
17.02.07  
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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: Community development block grants  
OMB Acct: 025-06-0162  
Tres Acct: 86-0162

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
Break Out of Category B Obligations					
Community Dev. Grants	3,266	4,041,074	16,303	662,137	171



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants  
 OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		4,880,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-7,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,769	832,116	7,640	861	491
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.....	71	4,304	4	800	883
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.....	58,839	5,709,419	7,644	1,661	1,375

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants  
 OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (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.....	57,304	4,780,255			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,965	926,861			
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.....	-429	2,304	7,644	1,661	1,375
11. Total Status Of Budgetary Resources.....	58,839	5,709,419	7,644	1,661	1,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,275,692	7,561,901	1,048,649	178,007	173,773
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3	-1,079	-684	505
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,081,609	8,573,737	225,341	73,446	84,200
D. Accounts payable.....	12,014	23,417	446	103	211
15. Outlays:					
A. Disbursements (+).....	2,239,302	3,741,253	823,937	104,341	88,983
B. Collections (-).....					

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development block grants  
OMB Acct: 025-06-0162  
Tres Acct: 86-0162

Contacts: Gregory Parker  
(202) 708-2721

Keith Donzell  
(202) 708-2721

97 / 99  
CURRENT

Break Out of Category B Obligations  
Community Dev. Grants

57,304

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants  
 OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Contacts: Gregory Parker  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					4,880,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-7,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	248		885	10,125	842,241
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.....	440	600	5,311	8,038	12,342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-311	-6,196	-6,507	-6,507
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.....	688	289		11,657	5,721,076

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants  
 OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Contacts: Gregory Parker  
 (202) 708-2721  
 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.....		289		289	4,780,544
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					926,861
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.....	688			11,368	13,672
11. Total Status Of Budgetary Resources.....	688	289		11,657	5,721,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,345	12,220	19,501	1,469,495	9,031,396
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-110			-1,368	-1,371
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,568			400,555	8,974,292
D. Accounts payable.....	49			809	24,226
15. Outlays:					
A. Disbursements (+).....	19,399	11,910	14,190	1,062,760	4,804,013
B. Collections (-).....					

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development block grants  
OMB Acct: 025-06-0162  
Tres Acct: 86-0162

Contacts: Gregory Parker  
(202) 708-2721

Keith Donzell  
(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  
OMB Acct: 025-06-0170  
Tres Acct: 86-0170

Contacts: Cecelia Sams  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
  - A. Earned:
    - 1. Collected.....
    - 2. Receivables from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year:
    - 1. Advance for anticipated orders.....
    - 2. Without advance.....
  - 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.....

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Urban development action grants  
 OMB Acct: 025-06-0170  
 Tres Acct: 86-0170

Contacts: Cecelia Sams  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,262	96,262	96,262
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.....	77,999	77,999	77,999
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	18,260	18,260	18,260
B. Collections (-).....			



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Emergency shelter grants program  
 OMB Acct: 025-06-0181  
 Tres Acct: 86-0181

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601	601	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.....	227	227	227
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.....	828	828	828

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Emergency shelter grants program  
 OMB Acct: 025-06-0181  
 Tres Acct: 86-0181

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	851	851	851
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-23	-23	-23
11. Total Status Of Budgetary Resources.....	828	828	828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	490	490	490
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.....	120	120	120
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	143	143	143
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Supplemental assistance for facilities to assist the homeless  
 OMB Acct: 025-06-0187  
 Tres Acct: 86-0187

Contacts: Wanda Glenn  
 (202) 708-2721  
 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.....	1,027	1,027	1,027
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.....	326	326	326
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,352	1,352	1,352

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Supplemental assistance for facilities to assist the homeless  
 OMB Acct: 025-06-0187  
 Tres Acct: 86-0187

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
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.....	1,352	1,352	1,352
11. Total Status Of Budgetary Resources.....	1,352	1,352	1,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	949	949	949
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	394	394	394
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	230	230	230
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Supportive housing program  
 OMB Acct: 025-06-0188  
 Tres Acct: 86-0188

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	17,165	17,165	17,165
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.....	19,675	19,675	19,675
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,840	36,840	36,840

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Supportive housing program  
 OMB Acct: 025-06-0188  
 Tres Acct: 86-0188

Contacts: Wanda 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.....	1,810	1,810	1,810
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,356	25,356	25,356
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,675	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.....	348	348	348
15. Outlays:			
A. Disbursements (+).....	62,758	62,758	62,758
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Supportive housing program  
OMB Acct: 025-06-0188  
Tres Acct: 86-0188

Contacts: Wanda Glenn  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Sup. Hsg. for Homeless

1,810

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Homeless assistance grants  
 OMB Acct: 025-06-0192  
 Tres Acct: 86-0192

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	975,000	975,000	975,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,018,725	1,018,725	1,018,725
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.....	11,965	11,965	11,965
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,005,690	2,005,690	2,005,690



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Homeless assistance grants  
 OMB Acct: 025-06-0192  
 Tres Acct: 86-0192

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	933,921	933,921	933,921
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,064,804	1,064,804	1,064,804
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.....	6,965	6,965	6,965
11. Total Status Of Budgetary Resources.....	2,005,690	2,005,690	2,005,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,588,459	1,588,459	1,588,459
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.....	1,864,775	1,864,775	1,864,775
D. Accounts payable.....	2,290	2,290	2,290
15. Outlays:			
A. Disbursements (+).....	643,351	643,351	643,351
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Homeless assistance grants  
OMB Acct: 025-06-0192  
Tres Acct: 86-0192

Contacts: Wanda Glenn  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Hmoeless Asst. Funds

933,921

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees program account  
 OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	30,000	30,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20,215	25,363	22,641
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.....			1,535	40	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	30,000	21,749	25,403	22,641

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/99 Ln 8B1 Lines 8B and 9A: Analysis of obligations and unobligated balances available:blankblankblankblankCategory  
 B:Guaranteed Loan Subsidy 29,000,000 9Administrative Expenses  
 1,000,000 0Total 30,000,000blank

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development loan guarantees program account  
OMB Acct: 025-06-0198  
Tres Acct: 86-0198

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees program account  
 OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 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.....	10,932	10,932			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,068	19,068			
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.....	30,000	30,000	21,749	25,403	22,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,315	3,991	6,245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,089	8,089	3,048	2,090	4,804
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,843	2,843	2,733	1,861	1,440
B. Collections (-).....					

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development loan guarantees program account  
OMB Acct: 025-06-0198  
Tres Acct: 86-0198

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ 99  
CURRENT

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

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees program account  
 OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		30,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	68,219	68,219
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
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

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development loan guarantees program account  
OMB Acct: 025-06-0198  
Tres Acct: 86-0198

Contacts: Bill Sarkis  
(202) 708-2721  
Keith Donzell  
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		10,932
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		19,068
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.....		69,793
11. Total Status Of Budgetary Resources.....	69,793	99,793
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,551	17,551
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.....	9,942	18,031
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	6,034	8,877
B. Collections (-).....		



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Shelter plus care  
 OMB Acct: 025-06-0204  
 Tres Acct: 86-0204

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,182	6,182	6,182
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.....	1,426	1,426	1,426
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.....	7,608	7,608	7,608

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Shelter plus care  
 OMB Acct: 025-06-0204  
 Tres Acct: 86-0204

Contacts: Ralph Johnson  
 (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.....	4,376	4,376	4,376
C. Not subject to apportionment.....			
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 (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Shelter plus care  
OMB Acct: 025-06-0204  
Tres Acct: 86-0204

Contacts: Ralph Johnson  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Shelter Plus Care

4,376

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Home investment partnership program  
 OMB Acct: 025-06-0205  
 Tres Acct: 86-0205

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,600,000	1,600,000			1,600,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	236,351	236,351			236,351
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.....	2,359	2,359	1,094	1,094	3,453
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,094	-1,094	-1,094
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,838,711	1,838,711			1,838,711

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Home investment partnership program  
 OMB Acct: 025-06-0205  
 Tres Acct: 86-0205

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,647,424	1,647,424			1,647,424
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	189,678	189,678			189,678
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.....	1,609	1,609			1,609
11. Total Status Of Budgetary Resources.....	1,838,711	1,838,711			1,838,711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,646,281	3,646,281	3,967	3,967	3,650,248
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.....	3,942,206	3,942,206			3,942,206
D. Accounts payable.....	5,007	5,007			5,007
15. Outlays:					
A. Disbursements (+).....	1,344,133	1,344,133	2,874	2,874	1,347,007
B. Collections (-).....					

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Home investment partnership program  
OMB Acct: 025-06-0205  
Tres Acct: 86-0205

Contacts: Ralph Johnson  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
HOME Investment Partnersh

1,647,424

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Youthbuild program  
 OMB Acct: 025-06-0219  
 Tres Acct: 86-0219

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	363	363	363
B. Net transfers, PY balance, actual.....			
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.....	106	106	106
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.....	470	470	470

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Youthbuild program  
 OMB Acct: 025-06-0219  
 Tres Acct: 86-0219

Contacts: Ralph Johnson  
 (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.....	183	183	183
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	681	681	681
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.....	-394	-394	-394
11. Total Status Of Budgetary Resources.....	470	470	470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,424	4,424	4,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,019	2,019	2,019
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	2,420	2,420	2,420
B. Collections (-).....			



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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Youthbuild program  
OMB Acct: 025-06-0219  
Tres Acct: 86-0219

Contacts: Ralph Johnson  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Youthbuild

183

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: National cities in schools community development program  
 OMB Acct: 025-06-0220  
 Tres Acct: 86-0220

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
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.....	5,000	5,000	5,000

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: National cities in schools community development program  
 OMB Acct: 025-06-0220  
 Tres Acct: 86-0220

Contacts: Ralph Johnson  
 (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.....	5,000	5,000	5,000
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.....	5,000	5,000	5,000
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.....	737	737	737
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,263	4,263	4,263
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: National cities in schools community development program  
OMB Acct: 025-06-0220  
Tres Acct: 86-0220

Contacts: Ralph Johnson  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Nat Cities in School Com

5,000

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Innovative homeless initiatives demonstration program  
 OMB Acct: 025-06-0221  
 Tres Acct: 86-0221

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	23	23	23
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.....	47	47	47
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.....	70	70	70

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Innovative homeless initiatives demonstration program  
 OMB Acct: 025-06-0221  
 Tres Acct: 86-0221

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	70	70	70
11. Total Status Of Budgetary Resources.....	70	70	70
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,013	18,013	18,013
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,888	8,888	8,888
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9,078	9,078	9,078
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Capacity building for community development and affordable housi  
 OMB Acct: 025-06-0222  
 Tres Acct: 86-0222

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,550	7,550			7,550
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.....			507	507	507
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-507	-507	-507
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.....	7,550	7,550			7,550

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Capacity building for community development and affordable housi  
 OMB Acct: 025-06-0222  
 Tres Acct: 86-0222

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,550	7,550			7,550
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.....	7,550	7,550			7,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,724	20,724	296	296	21,020
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.....	19,137	19,137	507	507	19,644
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9,137	9,137	-211	-211	8,926
B. Collections (-).....					



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Housing opportunities for persons with AIDS  
 OMB Acct: 025-06-0308  
 Tres Acct: 86-0308

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	225,000	225,000	225,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,142	40,142	40,142
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.....	222	222	222
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	265,364	265,364	265,364

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Housing opportunities for persons with AIDS  
 OMB Acct: 025-06-0308  
 Tres Acct: 86-0308

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	208,374	208,374	208,374
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	57,268	57,268	57,268
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.....	-278	-278	-278
11. Total Status Of Budgetary Resources.....	265,364	265,364	265,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	439,691	439,691	439,691
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.....	435,984	435,984	435,984
D. Accounts payable.....	398	398	398
15. Outlays:			
A. Disbursements (+).....	211,462	211,462	211,462
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Housing opportunities for persons with AIDS  
OMB Acct: 025-06-0308  
Tres Acct: 86-0308

Contacts: Wanda Glenn  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
HOPWA

208,374

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Brownfields redevelopment  
 OMB Acct: 025-06-0314  
 Tres Acct: 86-0314

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,000	25,000	25,000
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.....	50,000	50,000	50,000

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Brownfields redevelopment  
 OMB Acct: 025-06-0314  
 Tres Acct: 86-0314

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,000	50,000	50,000
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.....	50,000	50,000	50,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Urban empowerment zones  
 OMB Acct: 025-06-0315  
 Tres Acct: 86-0315

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	170	170	170
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.....	48,731	48,731	48,731

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Urban empowerment zones  
 OMB Acct: 025-06-0315  
 Tres Acct: 86-0315

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	42,174	42,174	42,174
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,557	6,557	6,557
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.....	48,731	48,731	48,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	808	808	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.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,317	39,317	39,317
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,665	3,665	3,665
B. Collections (-).....	-170	-170	-170

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 5,229

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Urban empowerment zones  
OMB Acct: 025-06-0315  
Tres Acct: 86-0315

Contacts: Wanda Glenn  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Urban Empowerment Zones

42,174



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Rural housing and economic development  
 OMB Acct: 025-06-0324  
 Tres Acct: 86-0324

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	7,000	7,000	7,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. 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.....	32,000	32,000	32,000

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Rural housing and economic development  
 OMB Acct: 025-06-0324  
 Tres Acct: 86-0324

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,000	32,000	32,000
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.....	32,000	32,000	32,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Revolving fund (liquidating programs)  
 OMB Acct: 025-06-4015  
 Tres Acct: 86-4015

Contacts: Lisa Ko  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	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.....	99,988	99,988	99,988
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	52,552	52,552	52,552
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.....	1,726	1,726	1,726
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..	-55,000	-55,000	-55,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	99,267	99,267	99,267

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/X Ln 8B1	Note to SF-133 (Line 8 and 9): Analysis of obligations and unobligated balances		
	availableblankblankApportioned	Obligated	AvailableblankOperating Expenses
	13,050,000Payment to& 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)

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Revolving fund (liquidating programs)  
OMB Acct: 025-06-4015  
Tres Acct: 86-4015

Contacts: Lisa Ko  
(202) 708-2721

Keith Donzell  
(202) 708-2721

0blankTotal

14,250,000blank

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Revolving fund (liquidating programs)  
 OMB Acct: 025-06-4015  
 Tres Acct: 86-4015

Contacts: Lisa Ko  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,809	5,809	5,809
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,441	8,441	8,441
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.....	85,017	85,017	85,017
11. Total Status Of Budgetary Resources.....	99,267	99,267	99,267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,391	12,391	12,391
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,426	8,426	8,426
D. Accounts payable.....	617	617	617
15. Outlays:			
A. Disbursements (+).....	7,432	7,432	7,432
B. Collections (-).....	-52,552	-52,552	-52,552

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 5,235

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Revolving fund (liquidating programs)  
OMB Acct: 025-06-4015  
Tres Acct: 86-4015

Contacts: Lisa Ko  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Operating Expenses  
Payment to S&E HUD

4,609  
1,200

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 96            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:			
A. Brought forward, October 1.....	3,096	3,096	3,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,677	1,677	1,677
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.....	4,773	4,773	4,773

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 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:			
1. Balance currently available.....	4,773	4,773	4,773
2. Anticipated.....	2,423	2,423	2,423
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.....	-2,423	-2,423	-2,423
11. Total Status Of Budgetary Resources.....	4,773	4,773	4,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,677	-1,677	-1,677



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 97            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:			
A. Brought forward, October 1.....	2,507	2,507	2,507
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,072	2,072	2,072
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.....	4,579	4,579	4,579

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 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:			
1. Balance currently available.....	4,579	4,579	4,579
2. Anticipated.....	1,428	1,428	1,428
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.....	-1,428	-1,428	-1,428
11. Total Status Of Budgetary Resources.....	4,579	4,579	4,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,072	-2,072	-2,072

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 98            F

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,513	1,513	1,513
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,897	2,897	2,897
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.....	4,410	4,410	4,410

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 98            F

Contacts: 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:			
1. Balance currently available.....	4,410	4,410	4,410
2. Anticipated.....	603	603	603
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.....	-603	-603	-603
11. Total Status Of Budgetary Resources.....	4,410	4,410	4,410
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,897	-2,897	-2,897

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 99            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:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,895	1,895	1,895
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.....	1,895	1,895	1,895

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account  
 OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G 99            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:			
1. Balance currently available.....	1,895	1,895	1,895
2. Anticipated.....	2,397	2,397	2,397
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.....	-2,397	-2,397	-2,397
11. Total Status Of Budgetary Resources.....	1,895	1,895	1,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,895	-1,895	-1,895

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees liquidating account  
 OMB Acct: 025-06-4097  
 Tres Acct: 86-4097

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	24,143	24,143	24,143
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..	-16,792	-16,792	-16,792
D. Other authority withdrawn.....	-7,351	-7,351	-7,351
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees liquidating account  
 OMB Acct: 025-06-4097  
 Tres Acct: 86-4097

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,184	138,184	138,184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,944	-10,944	-10,944
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138,509	138,509	138,509
D. Accounts payable.....	6,909	6,909	6,909
15. Outlays:			
A. Disbursements (+).....	3,713	3,713	3,713
B. Collections (-).....	-24,143	-24,143	-24,143



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

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 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:					
A. Brought forward, October 1.....	1,467,562			769,392	187
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.....	42,048			264	
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..	-71,792				
D. 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 Development  
 Bureau: Community Planning and Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 025-06-  
 Tres Acct:

	/ 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				
B. Total, Category B, direct obligations.....	2,852,337	4,041,074	16,303	662,137	171
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,455,601	708,926	113,697	100,755	16
2. Anticipated.....	6,851				
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.....	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					
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.....	16,772	3,792		6,695	21
15. Outlays:					
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.....					
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.....		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.....					
C. Capital transfers and redemption of debt..			-71,792		
D. Other authority withdrawn.....			-7,351		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	58,839	10,154,557	21,749	7,644

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.....	10,932	57,304	7,640,258		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,068	1,965	2,400,028		
2. Anticipated.....			6,851		
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.....		-429	99,872	21,749	7,644
11. Total Status Of Budgetary Resources.....	30,000	58,839	10,154,557	21,749	7,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,275,692	14,005,334	7,315	1,048,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-10,947		-1,079
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,089	1,081,609	15,444,048	3,048	225,341
D. Accounts payable.....		12,014	39,294		446
15. Outlays:					
A. Disbursements (+).....	2,843	2,239,302	6,138,921	2,733	823,937
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:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,363	861	22,641	491	248
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.....	40	800		883	440
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.....	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
STATUS OF BUDGETARY RESOURCES					
8. 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.....	25,403	1,661	22,641	1,375	688
11. Total Status Of Budgetary Resources.....	25,403	1,661	22,641	1,375	688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,991	178,007	6,245	173,773	37,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-684		505	-110
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,090	73,446	4,804	84,200	17,568
D. Accounts payable.....		103		211	49
15. Outlays:					
A. Disbursements (+).....	1,861	104,341	1,440	88,983	19,399
B. Collections (-).....					

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

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND 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:					
A. Brought forward, October 1.....			885	78,344	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..					-71,792
D. Other authority withdrawn.....					-7,351
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		289		81,450	10,236,007

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 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.....					7,550
B. Total, Category B, direct obligations.....		289		289	7,640,547
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,400,028
2. Anticipated.....					6,851
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.....				81,161	181,033
11. Total Status Of Budgetary Resources.....		289		81,450	10,236,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296	16,187	19,501	1,491,309	15,496,643
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,368	-12,315
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	507			411,004	15,855,052
D. Accounts payable.....				809	40,103
15. Outlays:					
A. Disbursements (+).....	-211	14,784	14,190	1,071,457	7,210,378
B. Collections (-).....					-85,406



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing counseling assistance  
 OMB Acct: 025-09-0156  
 Tres Acct: 86-0156

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40	1,856	1,896	1,896
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.....		1,529	1,529	1,529
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,385	-3,385	-3,385
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		40	40

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing counseling assistance  
 OMB Acct: 025-09-0156  
 Tres Acct: 86-0156

Contacts: keith Donzell  
 (202) 708-2721  
 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				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	40		40	40
11. Total Status Of Budgetary Resources.....	40		40	40
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	447	1,537	1,984	1,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	437		437	437
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	10	8	18	18
B. Collections (-).....				

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Congregate services  
 OMB Acct: 025-09-0178  
 Tres Acct: 86-0178

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	43	43		75	3,654
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.....				362	562
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,215
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43	43		438	

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Congregate services  
 OMB Acct: 025-09-0178  
 Tres Acct: 86-0178

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43	43			
2. Anticipated.....					
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.....	43	43		438	438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452	452	143	4,153	3,987
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.....	330	330	16	2,084	
D. Accounts payable.....	6	6		6	
15. Outlays:					
A. Disbursements (+).....	117	117	126	1,701	3,425
B. Collections (-).....					

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Congregate services  
 OMB Acct: 025-09-0178  
 Tres Acct: 86-0178

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,729	3,772
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.....	924	924
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,215	-4,215
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.....	438	481

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

Contacts: Gloria Brown  
 (202) 708-2721  
 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		
A. Apportioned:		
1. Balance currently available.....		43
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.....	438	438
11. Total Status Of Budgetary Resources.....	438	481
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,283	8,735
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,100	2,430
D. Accounts payable.....	6	12
15. Outlays:		
A. Disbursements (+).....	5,252	5,369
B. Collections (-).....		

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

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

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

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

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,823,114	4,823,114			4,823,114
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.....	4,823,114	4,823,114			4,823,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,823,114	4,823,114			4,823,114
B. Collections (-).....					



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

Contacts: keith Donzell  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ 99  
CURRENT

Break Out of Category B Obligations  
Administrative Expenses  
Subsidy Re-estimate Trans

328,888  
4,494,226

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Section 8 moderate rehabilitation, single room occupancy  
 OMB Acct: 025-09-0195  
 Tres Acct: 86-0195

Contacts: Monica Clarke  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	85,463	85,463	85,463
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
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.....	85,463	85,463	85,463

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Section 8 moderate rehabilitation, single room occupancy  
 OMB Acct: 025-09-0195  
 Tres Acct: 86-0195

Contacts: Monica Clarke  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	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.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85,463	85,463	85,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	347,971	347,971	347,971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
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 (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Section 8 moderate rehabilitation, single room occupancy  
OMB Acct: 025-09-0195  
Tres Acct: 86-0195

Contacts: Monica Clarke  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Moderate Rehab SRO

20,171

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership and opportunity for people everywhere grants (HOPE)  
 OMB Acct: 025-09-0196  
 Tres Acct: 86-0196

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,373	11,373	11,373
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	94	94	94
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,865	2,865	2,865
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,333	14,333	14,333

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership and opportunity for people everywhere grants (HOPE  
 OMB Acct: 025-09-0196  
 Tres Acct: 86-0196

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,016	11,016	11,016
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,317	3,317	3,317
11. Total Status Of Budgetary Resources.....	14,333	14,333	14,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102,169	102,169	102,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-16	-16	-16
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	80,630	80,630	80,630
D. Accounts payable.....	379	379	379
15. Outlays:			
A. Disbursements (+).....	18,312	18,312	18,312
B. Collections (-).....	-94	-94	-94

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk program account  
 OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	211,455	211,455			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,611	8,019	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.....					
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.....			-4,611	-8,019	-12,630
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	211,455	211,455			

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk program account  
 OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

Contacts: keith Donzell  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	211,455	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	211,455			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,389	15,409	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.....			5,389	15,409	20,798
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	211,455	211,455			
B. Collections (-).....					



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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk program account  
OMB Acct: 025-09-0200  
Tres Acct: 86-0200

Contacts: keith Donzell  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ 99  
CURRENT

Break Out of Category B Obligations  
Administrative Expense

211,455

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk program account  
OMB Acct: 025-09-0200  
Tres Acct: 86-0200

Contacts: keith Donzell  
(202) 708-2721  
  
Keith Donzell  
(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.....	
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.....	
	-12,630
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	211,455

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk program account  
OMB Acct: 025-09-0200  
Tres Acct: 86-0200

Contacts: keith Donzell  
(202) 708-2721  
  
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.....	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 (-).....	

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-0129

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	496,250	496,250	496,250
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.....	496,250	496,250	496,250

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-0129

Contacts: Ralph Johnson  
 (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.....	8,054	8,054	8,054
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	488,195	488,195	488,195
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.....	496,250	496,250	496,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,056,369	1,056,369	1,056,369
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-136	-136	-136
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,009,070	1,009,070	1,009,070
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	55,484	55,484	55,484
B. Collections (-).....			

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs  
OMB Acct: 025-09-0206  
Tres Acct: 86-0129

Contacts: Ralph Johnson  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Amend to State Agency RS

8,054

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-0148

Contacts: Lisa Ko  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	455,019	455,019	455,019
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.....	130,075	130,075	130,075
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.....	585,094	585,094	585,094

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-0148

Contacts: Lisa Ko  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,658	20,658	20,658
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	211,342	211,342	211,342
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.....	353,094	353,094	353,094
11. Total Status Of Budgetary Resources.....	585,094	585,094	585,094
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,277,660	10,277,660	10,277,660
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.....	9,530,753	9,530,753	9,530,753
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+).....	637,112	637,112	637,112
B. Collections (-).....			



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17.02.07  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs  
OMB Acct: 025-09-0206  
Tres Acct: 86-0148

Contacts: Lisa Ko  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Amend to state agency RAP

20,658

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-0206

Contacts: Lisa Ko  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

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

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-0206

Contacts: Lisa Ko  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,875	6,875	6,875
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.....	6,875	6,875	6,875
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-4058

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	153	153	153
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.....	5,816	5,816	5,816
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,969	5,969	5,969

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs  
 OMB Acct: 025-09-0206  
 Tres Acct: 86-4058

Contacts: Wanda Glenn  
 (202) 708-2721  
 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.....	5,969	5,969	5,969
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.....	5,969	5,969	5,969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124,670	124,670	124,670
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.....	114,879	114,879	114,879
D. Accounts payable.....	295	295	295
15. Outlays:			
A. Disbursements (+).....	15,312	15,312	15,312
B. Collections (-).....			

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17.02.07  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs  
OMB Acct: 025-09-0206  
Tres Acct: 86-4058

Contacts: Wanda Glenn  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
College Housing Debt Ser.

5,969

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Capital grants/Capital loans preservation account  
 OMB Acct: 025-09-0318  
 Tres Acct: 86-0318

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

	/ 98	EXPIRED	GRAND
	EXPIRED	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.....	10,000	10,000	10,000
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.....	10,000	10,000	10,000

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Capital grants/Capital loans preservation account  
OMB Acct: 025-09-0318  
Tres Acct: 86-0318

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

/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,000	10,000	10,000
11. Total Status Of Budgetary Resources.....	10,000	10,000	10,000

RELATION OF OBLIGATIONS TO OUTLAYS

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



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for special populations  
 OMB Acct: 025-09-0320  
 Tres Acct: 86-0320

Contacts: Monica Clarke  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	854,000	854,000	854,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,863,655	2,863,655	2,863,655
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.....	2,744	2,744	2,744
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,720,399	3,720,399	3,720,399

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for special populations  
 OMB Acct: 025-09-0320  
 Tres Acct: 86-0320

Contacts: Monica Clarke  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	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 (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Housing for special populations  
OMB Acct: 025-09-0320  
Tres Acct: 86-0320

Contacts: Monica Clarke  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
HSG for the Elderly  
HSG for the Disabled  
Service Coordinator

763,592  
207,895  
317

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Rental housing assistance fund  
 OMB Acct: 025-09-4041  
 Tres Acct: 86-4041

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	506	506	506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	34,479	34,479	34,479
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.....	34,985	34,985	34,985

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Rental housing assistance fund  
 OMB Acct: 025-09-4041  
 Tres Acct: 86-4041

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

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

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Rental housing assistance fund  
OMB Acct: 025-09-4041  
Tres Acct: 86-4041

Contacts: Wanda Glenn  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Payments to Flex. Sub

34,479

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Nonprofit sponsor assistance liquidating account  
 OMB Acct: 025-09-4042  
 Tres Acct: 86-4042

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,304	6,304	6,304
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.....	6,304	6,304	6,304

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Nonprofit sponsor assistance liquidating account  
 OMB Acct: 025-09-4042  
 Tres Acct: 86-4042

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
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.....	6,304	6,304	6,304
11. Total Status Of Budgetary Resources.....	6,304	6,304	6,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	174	174	174
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	174	174	174
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership assistance fund  
 OMB Acct: 025-09-4043  
 Tres Acct: 86-4043

Contacts: Lisa Ko  
 (202) 708-2721  
 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.....	84,064	84,064	84,064
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	919	919	919
2. Receivables from Federal sources.....	-584	-584	-584
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.....	84,400	84,400	84,400

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership assistance fund  
 OMB Acct: 025-09-4043  
 Tres Acct: 86-4043

Contacts: Lisa Ko  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	84,400	84,400	84,400
11. Total Status Of Budgetary Resources.....	84,400	84,400	84,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-584	-584	-584
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-919	-919	-919

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

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

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	235,038	235,038	19,110	19,110	254,148
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46,954	46,954	1,329	1,329	48,283
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.....	257	257			257
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.....	282,249	282,249	20,439	20,439	302,688

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

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

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	17,795	17,795			17,795
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,205	7,205			7,205
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.....	257,249	257,249	20,439	20,439	277,688
11. Total Status Of Budgetary Resources.....	282,249	282,249	20,439	20,439	302,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,022	20,022	6,999	6,999	27,021
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.....	21,366	21,366	5,848	5,848	27,214
D. Accounts payable.....	334	334			334
15. Outlays:					
A. Disbursements (+).....	15,860	15,860	1,151	1,151	17,011
B. Collections (-).....	-46,954	-46,954	-1,329	-1,329	-48,283

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Flexible Subsidy Fund  
OMB Acct: 025-09-4044  
Tres Acct: 86-4044

Contacts: Keith Donzell  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

17,795

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu  
 OMB Acct: 025-09-4070  
 Tres Acct: 86-4070

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,392,466	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:			
1. Collected.....	5,410,903	5,410,903	5,410,903
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-471,815	-471,815	-471,815
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.....	13,046	13,046	13,046
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.....	19,344,599	19,344,599	19,344,599

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu  
 OMB Acct: 025-09-4070  
 Tres Acct: 86-4070

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,607,599	4,607,599	4,607,599
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	609,885	609,885	609,885
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.....	14,127,116	14,127,116	14,127,116
11. Total Status Of Budgetary Resources.....	19,344,599	19,344,599	19,344,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	706,181	706,181	706,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-267,878	-267,878	-267,878
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-773,693	-773,693	-773,693
C. Undelivered orders.....	52,150	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	-4,939,087

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu  
OMB Acct: 025-09-4070  
Tres Acct: 86-4070

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

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



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Nehemiah housing opportunity fund  
 OMB Acct: 025-09-4071  
 Tres Acct: 86-4071

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,149	1,149	1,149
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.....	1,980	1,980	1,980
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,129	3,129	3,129

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Nehemiah housing opportunity fund  
 OMB Acct: 025-09-4071  
 Tres Acct: 86-4071

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. 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.....	1,149	1,149	1,149
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.....	1,980	1,980	1,980
11. Total Status Of Budgetary Resources.....	3,129	3,129	3,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,754	25,754	25,754
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,265	21,265	21,265
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	2,480	2,480	2,480
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk insurance funds liquidating account  
 OMB Acct: 025-09-4072  
 Tres Acct: 86-4072                    00

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.....	76,021	76,021	76,021
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,028,553	2,028,553	2,028,553
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	547,790	547,790	547,790
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	11,014	11,014	11,014
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.....	10,382	10,382	10,382
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.....	-7,132	-7,132	-7,132
C. Capital transfers and redemption of debt..	-1,229,405	-1,229,405	-1,229,405
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,437,223	1,437,223	1,437,223

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk insurance funds liquidating account  
 OMB Acct: 025-09-4072  
 Tres Acct: 86-4072 00

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.....	1,044,119	1,044,119	1,044,119
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	393,104	393,104	393,104
2. Anticipated.....	74,385	74,385	74,385
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.....	-74,385	-74,385	-74,385
11. Total Status Of Budgetary Resources.....	1,437,223	1,437,223	1,437,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522,680	522,680	522,680
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-150,009	-150,009	-150,009
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-134,086	-134,086	-134,086
C. Undelivered orders.....	219,212	219,212	219,212
D. Accounts payable.....	563,994	563,994	563,994
15. Outlays:			
A. Disbursements (+).....	1,057,306	1,057,306	1,057,306
B. Collections (-).....	-558,804	-558,804	-558,804

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk insurance funds liquidating account  
OMB Acct: 025-09-4072  
Tres Acct: 86-4072                    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

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 92            F

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	102,659	102,659	102,659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	58,270	58,270	58,270
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.....	160,929	160,929	160,929

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 92            F

Contacts: 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.....	75,142	75,142	75,142
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.....	85,788	85,788	85,788
11. Total Status Of Budgetary Resources.....	160,929	160,929	160,929
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	75,142	75,142	75,142
B. Collections (-).....	-58,270	-58,270	-58,270

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk guaranteed loan financing account  
OMB Acct: 025-09-4077  
Tres Acct: 86-4077            G 92            F

Contacts: Bill Sarkis  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Capital Investment & Other	66,446
Admin Expense to Receipt	8,696



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 93            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:			
A. Brought forward, October 1.....	174,836	174,836	174,836
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	152,689	152,689	152,689
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.....	327,525	327,525	327,525

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 93            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.....	118,909	118,909	118,909
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.....	208,616	208,616	208,616
11. Total Status Of Budgetary Resources.....	327,525	327,525	327,525
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	118,909	118,909	118,909
B. Collections (-).....	-152,689	-152,689	-152,689

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,312

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk guaranteed loan financing account  
OMB Acct: 025-09-4077  
Tres Acct: 86-4077            G 93            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Capital Investment & Other

118,909

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 94            F

Contacts: 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:			
A. Brought forward, October 1.....	416,114	416,114	416,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	237,597	237,597	237,597
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..	-86,379	-86,379	-86,379
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	567,332	567,332	567,332

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 94            F

Contacts: 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.....	227,448	227,448	227,448
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.....	339,884	339,884	339,884
11. Total Status Of Budgetary Resources.....	567,332	567,332	567,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	227,448	227,448	227,448
B. Collections (-).....	-237,597	-237,597	-237,597

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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PAGE 5,315

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk guaranteed loan financing account  
OMB Acct: 025-09-4077  
Tres Acct: 86-4077            G 94            F

Contacts: 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

146,662  
80,786

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 95            F

Contacts: 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.....	150,000	150,000	150,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,755	73,755	73,755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	91,765	91,765	91,765
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.....	315,520	315,520	315,520

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 95            F

Contacts: 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.....	184,249	184,249	184,249
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.....	131,271	131,271	131,271
11. Total Status Of Budgetary Resources.....	315,520	315,520	315,520
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	184,249	184,249	184,249
B. Collections (-).....	-91,765	-91,765	-91,765



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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk guaranteed loan financing account  
OMB Acct: 025-09-4077  
Tres Acct: 86-4077            G 95            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Capital Investment & Other	119,618
Admin Expense to Receipt	64,631

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 96            F

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	400,000	400,000	400,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-299,837	-299,837	-299,837
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	187,906	187,906	187,906
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.....	288,069	288,069	288,069

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 96            F

Contacts: 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.....	254,596	254,596	254,596
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.....	33,473	33,473	33,473
11. Total Status Of Budgetary Resources.....	288,069	288,069	288,069
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	254,596	254,596	254,596
B. Collections (-).....	-187,906	-187,906	-187,906

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk guaranteed loan financing account  
OMB Acct: 025-09-4077  
Tres Acct: 86-4077            G 96            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Capital Investment &Other

254,596

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 97            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:			
A. Brought forward, October 1.....	519,789	519,789	519,789
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143,065	143,065	143,065
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..	-9,995	-9,995	-9,995
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	652,859	652,859	652,859

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 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.....	147,123	147,123	147,123
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.....	505,736	505,736	505,736
11. Total Status Of Budgetary Resources.....	652,859	652,859	652,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	132	132	132
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.....	132	132	132
15. Outlays:			
A. Disbursements (+).....	147,124	147,124	147,124
B. Collections (-).....	-143,065	-143,065	-143,065

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk guaranteed loan financing account  
OMB Acct: 025-09-4077  
Tres Acct: 86-4077            G 97            F

Contacts: Bill Sarkis  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Capital Investment & Other	146,861
Admin Expense to Receipt	262

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 98            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:			
A. Brought forward, October 1.....	107,769	107,769	107,769
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	420,470	420,470	420,470
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.....	6,103	6,103	6,103
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..	-136,493	-136,493	-136,493
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	397,849	397,849	397,849



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 98            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.....	108,416	108,416	108,416
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.....	289,435	289,435	289,435
11. Total Status Of Budgetary Resources.....	397,849	397,849	397,849
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-15,295	-15,295	-15,295
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.....	13,150	13,150	13,150
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	73,867	73,867	73,867
B. Collections (-).....	-420,470	-420,470	-420,470

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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  
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	
Caipital Investment &Other	71,495
Admin Expense to Receipt	35,885
Neg. Subsidy to Liq Acct	1,036

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 99            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.....	200,000	200,000	200,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	248,982	248,982	248,982
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.....	448,982	448,982	448,982

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk guaranteed loan financing account  
 OMB Acct: 025-09-4077  
 Tres Acct: 86-4077            G 99            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.....	136,387	136,387	136,387
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-64,155	-64,155	-64,155
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.....	376,751	376,751	376,751
11. Total Status Of Budgetary Resources.....	448,982	448,982	448,982
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.....	-48,998	-48,998	-48,998
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	185,385	185,385	185,385
B. Collections (-).....	-248,982	-248,982	-248,982

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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  
OMB Acct: 025-09-4077  
Tres Acct: 86-4077            G 99            F

Contacts: Bill Sarkis  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Capital Investment & Other	12,065
Admin Expense to Receipt	123,051
Neg. Subsidy to Liq Acct	1,271

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 95            F

Contacts: 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:			
A. Brought forward, October 1.....	97	97	97
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	499	499	499
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.....	597	597	597

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 95            F

Contacts: 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.....	59	59	59
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	537	537	537
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.....	597	597	597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	59	59	59
B. Collections (-).....	-499	-499	-499

7/18/00  
17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk direct loan financing account  
OMB Acct: 025-09-4105  
Tres Acct: 86-4105           D 95           F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Direct Loans  
Interest

45  
14



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 96            F

Contacts: 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:			
A. Brought forward, October 1.....	44	44	44
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
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.....	49	49	49

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 96            F

Contacts: 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.....	7	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42	42	42
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.....	49	49	49
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter Data, Fiscal Year 1999  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk direct loan financing account  
OMB Acct: 025-09-4105  
Tres Acct: 86-4105           D 96           F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Direct Loans  
Interest

1  
6

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 97            F

Contacts: 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:			
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.....	162	162	162
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.....	162	162	162

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 97            F

Contacts: 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.....	56	56	56
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	105	105	105
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.....	162	162	162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	57	57	57
B. Collections (-).....	-162	-162	-162

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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 direct loan financing account  
OMB Acct: 025-09-4105  
Tres Acct: 86-4105            D 97            F

Contacts: Bill Sarkis  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Direct Loans	43
Interest	13

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 98            F

Contacts: 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:			
A. Brought forward, October 1.....	119	119	119
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62	62	62
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
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.....	181	181	181

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 98            F

Contacts: 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.....	17	17	17
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	164	164	164
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.....	181	181	181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	251	251	251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	251	251	251
15. Outlays:			
A. Disbursements (+).....	17	17	17
B. Collections (-).....	-62	-62	-62



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk direct loan financing account  
OMB Acct: 025-09-4105  
Tres Acct: 86-4105            D 98            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Interest

17

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-General and special risk direct loan financing account  
OMB Acct: 025-09-4105  
Tres Acct: 86-4105           D 99           F

Contacts: Bill Sarkis  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

                                  / X           CURRENT           GRAND  
                                  CURRENT           TOTAL           TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
  - A. Earned:
    - 1. Collected.....
    - 2. Receivables from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year:
    - 1. Advance for anticipated orders.....
    - 2. Without advance.....
  - 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.....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-General and special risk direct loan financing account  
 OMB Acct: 025-09-4105  
 Tres Acct: 86-4105            D 99            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:			
1. Balance currently available.....			
2. Anticipated.....	50,271	50,271	50,271
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.....	-50,271	-50,271	-50,271
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:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Loan guarantee recovery fund - financing account  
 OMB Acct: 025-09-4106  
 Tres Acct: 86-4106            G 96            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:			
A. Brought forward, October 1.....	578	578	578
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	416	416	416
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.....	994	994	994

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Loan guarantee recovery fund - financing account  
 OMB Acct: 025-09-4106  
 Tres Acct: 86-4106            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:			
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.....	994	994	994
11. Total Status Of Budgetary Resources.....	994	994	994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-416	-416	-416

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for the elderly or handicapped fund liquidating account  
 OMB Acct: 025-09-4115  
 Tres Acct: 86-4115 00

Contacts: Monica Clarke  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,188,780	1,188,780	1,188,780
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	771,719	771,719	771,719
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.....	8,829	8,829	8,829
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..	-665,000	-665,000	-665,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,304,328	1,304,328	1,304,328

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for the elderly or handicapped fund liquidating account  
 OMB Acct: 025-09-4115  
 Tres Acct: 86-4115 00

Contacts: Monica Clarke  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	404,504	404,504	404,504
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	152,495	152,495	152,495
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.....	747,328	747,328	747,328
11. Total Status Of Budgetary Resources.....	1,304,328	1,304,328	1,304,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,448	200,448	200,448
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.....	10,447	10,447	10,447
D. Accounts payable.....	203,290	203,290	203,290
15. Outlays:			
A. Disbursements (+).....	382,386	382,386	382,386
B. Collections (-).....	-771,719	-771,719	-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 Development  
Bureau: Housing Programs  
Acct: Housing for the elderly or handicapped fund liquidating account  
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	
Operating Expenses	402,177
Final Closing Amendments	1,330
Administrative Expense	997



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 95            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:			
A. Brought forward, October 1.....	433	433	433
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	684	684	684
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.....	1,116	1,116	1,116

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 95            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.....	963	963	963
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	153	153	153
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,116	1,116	1,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	964	964	964
B. Collections (-).....	-684	-684	-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 Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance direct loan financing account  
OMB Acct: 025-09-4242  
Tres Acct: 86-4242            D 95            F

Contacts: Bill Sarkis  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
(Name not Provided)	892
(Name not Provided)	71

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 96            F

Contacts: 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:			
A. Brought forward, October 1.....	703	703	703
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	123	123	123
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
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.....	826	826	826

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 96            F

Contacts: 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.....	130	130	130
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	697	697	697
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.....	826	826	826
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	129	129	129
B. Collections (-).....	-123	-123	-123



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 97            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:			
A. Brought forward, October 1.....	1,617	1,617	1,617
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	653	653	653
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.....	2,271	2,271	2,271

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 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.....	221	221	221
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,049	2,049	2,049
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,271	2,271	2,271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	222	222	222
B. Collections (-).....	-653	-653	-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)

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance direct loan financing account  
OMB Acct: 025-09-4242  
Tres Acct: 86-4242            D 97            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

156  
65

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 98            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:			
A. Brought forward, October 1.....	675	675	675
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,143	1,143	1,143
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.....	1,818	1,818	1,818

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 98            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.....	188	188	188
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,629	1,629	1,629
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,818	1,818	1,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,281	3,281	3,281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,281	3,281	3,281
15. Outlays:			
A. Disbursements (+).....	189	189	189
B. Collections (-).....	-1,143	-1,143	-1,143



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 99            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:			
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.....	419	419	419
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.....	419	419	419

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance direct loan financing account  
 OMB Acct: 025-09-4242  
 Tres Acct: 86-4242            D 99            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.....	3	3	3
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	416	416	416
2. Anticipated.....	105,050	105,050	105,050
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.....	-105,050	-105,050	-105,050
11. Total Status Of Budgetary Resources.....	419	419	419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-419	-419	-419

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)

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance direct loan financing account  
OMB Acct: 025-09-4242  
Tres Acct: 86-4242            D 99            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

3

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 92            F

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.....	6,234	6,234	6,234
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258,472	258,472	258,472
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-81,425	-81,425	-81,425
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.....	183,281	183,281	183,281



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 92            F

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.....	340,845	340,845	340,845
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.....	-157,563	-157,563	-157,563
11. Total Status Of Budgetary Resources.....	183,281	183,281	183,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	340,844	340,844	340,844
B. Collections (-).....	81,425	81,425	81,425

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
OMB Acct: 025-09-4587  
Tres Acct: 86-4587            G 92            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

334,606  
6,239

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 93            F

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.....	30,829	30,829	30,829
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-83,111	-83,111	-83,111
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,501,911	1,501,911	1,501,911
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.....	1,449,629	1,449,629	1,449,629

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 93            F

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.....	707,859	707,859	707,859
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.....	741,770	741,770	741,770
11. Total Status Of Budgetary Resources.....	1,449,629	1,449,629	1,449,629
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	707,859	707,859	707,859
B. Collections (-).....	-1,501,912	-1,501,912	-1,501,912

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
OMB Acct: 025-09-4587  
Tres Acct: 86-4587            G 93            F

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

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.....	41,350	41,350	41,350
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-138,570	-138,570	-138,570
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,024,585	2,024,585	2,024,585
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.....	1,927,365	1,927,365	1,927,365

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,103,166	1,103,166	1,103,166
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.....	824,199	824,199	824,199
11. Total Status Of Budgetary Resources.....	1,927,365	1,927,365	1,927,365
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,103,166	1,103,166	1,103,166
B. Collections (-).....	-2,024,585	-2,024,585	-2,024,585

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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  
Tres Acct: 86-4587            G 94            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



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 95            F

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.....	29,396	29,396	29,396
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,570	42,570	42,570
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,156,807	1,156,807	1,156,807
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.....	1,228,773	1,228,773	1,228,773

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 95            F

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.....	838,161	838,161	838,161
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.....	390,612	390,612	390,612
11. Total Status Of Budgetary Resources.....	1,228,773	1,228,773	1,228,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	838,161	838,161	838,161
B. Collections (-).....	-1,156,807	-1,156,807	-1,156,807

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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  
Tres 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	808,755
Neg Subsidy to Liq Acct	29,406

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 96            F

Contacts: Bill Sarkis  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	46,065	46,065	46,065
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-74,176	-74,176	-74,176
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,887,981	1,887,981	1,887,981
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.....	1,859,871	1,859,871	1,859,871

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 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.....	1,292,816	1,292,816	1,292,816
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.....	567,054	567,054	567,054
11. Total Status Of Budgetary Resources.....	1,859,871	1,859,871	1,859,871
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,292,816	1,292,816	1,292,816
B. Collections (-).....	-1,887,981	-1,887,981	-1,887,981

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
OMB Acct: 025-09-4587  
Tres Acct: 86-4587            G 96            F

Contacts: Bill Sarkis  
(202) 708-2721  
  
Keith Donzell  
(202) 708-2721

/ X  
CURRENT

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

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 97            F

Contacts: 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.....	103,298	103,298	103,298
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171,926	171,926	171,926
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	917,024	917,024	917,024
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.....	1,192,248	1,192,248	1,192,248

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 97            F

Contacts: 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.....	1,025,042	1,025,042	1,025,042
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.....	167,206	167,206	167,206
11. Total Status Of Budgetary Resources.....	1,192,248	1,192,248	1,192,248
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,025,043	1,025,043	1,025,043
B. Collections (-).....	-917,024	-917,024	-917,024



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
OMB Acct: 025-09-4587  
Tres Acct: 86-4587            G 97            F

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	103,322

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 98            F

Contacts: 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.....	279,291	279,291	279,291
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	363,780	363,780	363,780
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	611,022	611,022	611,022
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.....	887	887	887
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,254,980	1,254,980	1,254,980

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
 OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G 98            F

Contacts: 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.....	1,119,893	1,119,893	1,119,893
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.....	135,088	135,088	135,088
11. Total Status Of Budgetary Resources.....	1,254,980	1,254,980	1,254,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-127,640	-127,640	-127,640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,134	18,134	18,134
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-611,022	-611,022	-611,022
B. Collections (-).....			

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17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
OMB Acct: 025-09-4587  
Tres Acct: 86-4587            G 98            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Capital Investment&Other	299,202
Admin Expense to Receipt	82,222
Neg Subsidy to Liq Acct	738,469

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 99            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.....	363,537	363,537	363,537
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.....	2,352,727	2,352,727	2,352,727
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.....	2,716,264	2,716,264	2,716,264

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 99            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.....	2,404,211	2,404,211	2,404,211
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,094,949	1,094,949	1,094,949
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.....	-782,897	-782,897	-782,897
11. Total Status Of Budgetary Resources.....	2,716,264	2,716,264	2,716,264
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.....	-96,553	-96,553	-96,553
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,500,764	2,500,764	2,500,764
B. Collections (-).....	-2,352,727	-2,352,727	-2,352,727

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account  
OMB Acct: 025-09-4587  
Tres Acct: 86-4587            G 99            F

Contacts: Bill Sarkis  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

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

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Interstate land sales  
 OMB Acct: 025-09-5270  
 Tres Acct: 86-5270

Contacts: Cecelia Sams  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	336	336	336
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.....	336	336	336



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Interstate land sales  
 OMB Acct: 025-09-5270  
 Tres Acct: 86-5270

Contacts: Cecelia Sams  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	336	336	336
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	214	214	214
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.....	-214	-214	-214
11. Total Status Of Budgetary Resources.....	336	336	336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	336	336	336
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Interstate land sales  
OMB Acct: 025-09-5270  
Tres Acct: 86-5270

Contacts: Cecelia Sams  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Payment to S&E HUD

336

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring  
 OMB Acct: 025-09-5271  
 Tres Acct: 86-5271

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,164	15,164	15,164
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,560	7,560	7,560
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.....	500	500	500
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.....	23,224	23,224	23,224

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring  
 OMB Acct: 025-09-5271  
 Tres Acct: 86-5271

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,523	14,523	14,523
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,095	7,095	7,095
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.....	1,606	1,606	1,606
11. Total Status Of Budgetary Resources.....	23,224	23,224	23,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,383	2,383	2,383
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.....	745	745	745
D. Accounts payable.....	290	290	290
15. Outlays:			
A. Disbursements (+).....	15,371	15,371	15,371
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Manufactured home inspection and monitoring  
OMB Acct: 025-09-5271  
Tres Acct: 86-5271

Contacts: Gloria Brown  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Manufactured Home Inspect  
Payment to S&E HUD

13,518  
1,005

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

	/ 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:					
1. Advance received.....	-460,801		-460,801		
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.....	177,821		177,821		
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.....	-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-  
 Tres Acct:

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

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
<b>BUDGETARY RESOURCES</b>					
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	19,185	1,856	3,654
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	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		40	20,877		
11. Total Status Of Budgetary Resources.....		40	20,877		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,409	590	11,152	1,537	3,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,409	453	7,932		
D. Accounts payable.....			6		
15. Outlays:					
A. Disbursements (+).....		136	2,852	8	3,425
B. Collections (-).....			-1,329		

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

	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. Collected.....	1,329	18,729,730
2. Receivables from Federal sources.....		-584
B. Change in unfilled customer orders:		
1. Advance received.....		-460,801
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,453	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.....		5,816
E. Pursuant to Public Law.....	-1,276,373	-1,276,373
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	30,917	47,480,598

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		22,270,487
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,746,683
2. Anticipated.....		229,920
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	30,917	19,233,506
11. Total Status Of Budgetary Resources.....	30,917	47,480,598
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	38,064	16,882,772
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-563,590
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-907,779
C. Undelivered orders.....	29,183	15,246,818
D. Accounts payable.....	6	2,460,557
15. Outlays:		
A. Disbursements (+).....	6,421	21,153,306
B. Collections (-).....	-1,329	-17,657,901

Agency: Department of Housing and Urban Development  
 Bureau: Government National Mortgage Association  
 Acct: Guarantees of mortgage-backed securities loan guarantee program  
 OMB Acct: 025-12-0186  
 Tres Acct: 86-5301                    99

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
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.....	346,000	346,000	346,000
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.....	701,000	701,000	701,000

Agency: Department of Housing and Urban Development  
 Bureau: Government National Mortgage Association  
 Acct: Guarantees of mortgage-backed securities loan guarantee program  
 OMB Acct: 025-12-0186  
 Tres Acct: 86-5301                      99

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

/ 99	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	701,000	701,000	701,000
11. Total Status Of Budgetary Resources.....	701,000	701,000	701,000

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-346,000	-346,000	-346,000

Agency: Department of Housing and Urban Development  
 Bureau: Government National Mortgage Association  
 Acct: Management and liquidating functions fund  
 OMB Acct: 025-12-4016  
 Tres Acct: 86-4016

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
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.....	14	14	14

Agency: Department of Housing and Urban Development  
Bureau: Government National Mortgage Association  
Acct: Management and liquidating functions fund  
OMB Acct: 025-12-4016  
Tres Acct: 86-4016

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

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

Agency: Department of Housing and Urban Development  
 Bureau: Government National Mortgage Association  
 Acct: Guarantees of mortgage-backed securities liquidating account  
 OMB Acct: 025-12-4238  
 Tres Acct: 86-4238 99

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,508,186	5,508,186	5,508,186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	428,353	428,353	428,353
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.....	5,936,539	5,936,539	5,936,539



Agency: Department of Housing and Urban Development  
 Bureau: Government National Mortgage Association  
 Acct: Guarantees of mortgage-backed securities liquidating account  
 OMB Acct: 025-12-4238  
 Tres Acct: 86-4238 99

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.....	109,856	109,856	109,856
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.....	5,826,683	5,826,683	5,826,683
11. Total Status Of Budgetary Resources.....	5,936,539	5,936,539	5,936,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-74,354	-74,354	-74,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-74,825	-74,825	-74,825
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.....	17,824	17,824	17,824
15. Outlays:			
A. Disbursements (+).....	92,503	92,503	92,503
B. Collections (-).....	-428,353	-428,353	-428,353

Agency: Department of Housing and Urban Development  
 Bureau: Government National Mortgage Association  
 Acct: Guarantees of mortgage-backed securities financing account  
 OMB Acct: 025-12-4240  
 Tres Acct: 86-4240            G 99            F

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	415,221	415,221	415,221
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	128,639	128,639	128,639
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.....	543,860	543,860	543,860

Agency: Department of Housing and Urban Development  
 Bureau: Government National Mortgage Association  
 Acct: Guarantees of mortgage-backed securities financing account  
 OMB Acct: 025-12-4240  
 Tres Acct: 86-4240            G 99            F

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	48,134	48,134	48,134
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.....	495,726	495,726	495,726
11. Total Status Of Budgetary Resources.....	543,860	543,860	543,860
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,299	8,299	8,299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29,540	-29,540	-29,540
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.....	40,423	40,423	40,423
15. Outlays:			
A. Disbursements (+).....	45,551	45,551	45,551
B. Collections (-).....	-128,639	-128,639	-128,639

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,923,421		5,923,421	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 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND 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.....				
D. Other.....	6,322,423	701,000	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. Outlays:				
A. Disbursements (+).....	138,054		138,054	138,054
B. Collections (-).....	-556,992	-346,000	-902,992	-902,992

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 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: Research and technology  
 OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		45,855	11,418	57,273	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,245		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.....		8,400		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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	38,759	12,064	50,974	3,574
D. Accounts payable.....		30		30	
15. Outlays:					
A. Disbursements (+).....		10,997	9,297	20,294	4,997
B. Collections (-).....					

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

PAGE 5,413

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

	99 / 00	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	45,855	11,418



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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				70	183
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.....				351	351
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-421	-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.....					114

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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					114
11. Total Status Of Budgetary Resources.....					114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	706	573	411	12,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-125	-24		-744
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,614	717	363		6,268
D. Accounts payable.....	7				7
15. Outlays:					
A. Disbursements (+).....	1,509	115	234	60	6,915
B. Collections (-).....					

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:	
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.....	351
B. Anticipated.....	
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  
OMB Acct: 025-28-0108  
Tres Acct: 86-0108

Contacts: Ralph Johnson  
(202) 708-2721  
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.....	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. 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 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 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.....		45,855	11,418	57,273	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,245		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.....		8,400		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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	38,759	12,064	50,974	3,574
D. Accounts payable.....		30		30	
15. Outlays:					
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				70	183
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.....				351	351
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-421	-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.....					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
STATUS OF BUDGETARY RESOURCES					
8. 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.....					114
11. Total Status Of Budgetary Resources.....					114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	706	573	411	12,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-125	-24		-744
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,614	717	363		6,268
D. Accounts payable.....	7				7
15. Outlays:					
A. Disbursements (+).....	1,509	115	234	60	6,915
B. Collections (-).....					



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.....	351
B. Anticipated.....	
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: 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. Outlays:	
A. Disbursements (+).....	27,209
B. Collections (-).....	

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities  
 OMB Acct: 025-29-0144  
 Tres Acct: 86-0144

Contacts: Ralph Johnson  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....					
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: Fair housing activities  
 OMB Acct: 025-29-0144  
 Tres Acct: 86-0144

Contacts: Ralph Johnson  
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	/ 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.....		14,087	21,302	35,389	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	25,913	1,157	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.....			10	10	708
11. Total Status Of Budgetary Resources.....	4	40,000	22,469	62,473	708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7,541	7,544	14,608
13. Obligated balance transferred, net.....					
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	10,989	15,292	26,284	4,192
D. Accounts payable.....		98		98	50
15. Outlays:					
A. Disbursements (+).....		3,000	13,541	16,541	10,366
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)

PAGE 5,426

Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities  
OMB Acct: 025-29-0144  
Tres Acct: 86-0144

Contacts: Ralph Johnson  
(202) 708-2721

Keith Donzell  
(202) 708-2721

	99 / 00	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Fair HSG Assistance	6,727	6,302
Fair HSG Initiatives	7,360	15,000

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
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 Keith Donzell  
 (202) 708-2721

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	50	330		8	1,096
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.....				247	247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-255	-255
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	330			1,088

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities  
 OMB Acct: 025-29-0144  
 Tres Acct: 86-0144

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 (202) 708-2721  
 Keith Donzell  
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	96 / 97	95 / 96	94 / 95	93 / 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	330			1,088
11. Total Status Of Budgetary Resources.....	50	330			1,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	2,339	413		22,264
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.....	1,906	1,488	220		7,806
D. Accounts payable.....					50
15. Outlays:					
A. Disbursements (+).....	2,999	851	193		14,409
B. Collections (-).....					

Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities  
OMB Acct: 025-29-0144  
Tres Acct: 86-0144

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Keith Donzell  
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	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.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	257
B. Anticipated.....	
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.....	
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



Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities  
OMB Acct: 025-29-0144  
Tres Acct: 86-0144

Contacts: Ralph Johnson  
(202) 708-2721  
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	
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.....	
3. 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.....					
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:

	/ 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.....		14,087	21,302	35,389	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	25,913	1,157	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.....			10	10	708
11. Total Status Of Budgetary Resources.....	4	40,000	22,469	62,473	708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7,541	7,544	14,608
13. Obligated balance transferred, net.....					
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	10,989	15,292	26,284	4,192
D. Accounts payable.....		98		98	50
15. Outlays:					
A. Disbursements (+).....		3,000	13,541	16,541	10,366
B. Collections (-).....					

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
<b>BUDGETARY RESOURCES</b>					
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.....	50	330		8	1,096
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.....				247	247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-255	-255
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	330			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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	330			1,088
11. Total Status Of Budgetary Resources.....	50	330			1,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	2,339	413		22,264
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.....	1,906	1,488	220		7,806
D. Accounts payable.....					50
15. Outlays:					
A. Disbursements (+).....	2,999	851	193		14,409
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 Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: BUREAU TOTAL  
OMB Acct: 025-29-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	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.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	257
B. Anticipated.....	
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.....	
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

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: Fair Housing and Equal Opportunity  
Acct: BUREAU TOTAL  
OMB Acct: 025-29-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	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	
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.....	
3. 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: Office of Lead Hazard Control  
 Acct: Lead hazard reduction  
 OMB Acct: 025-32-0174  
 Tres Acct: 86-0174

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,000	80,000	80,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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: Lead hazard reduction  
 OMB Acct: 025-32-0174  
 Tres Acct: 86-0174

Contacts: Wanda Glenn  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	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:			
1. Balance currently available.....	62,179	62,179	62,179
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.....	80,000	80,000	80,000
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.....	15,714	15,714	15,714
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,107	2,107	2,107
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)

PAGE 5,439

Agency: Department of Housing and Urban Development  
Bureau: Office of Lead Hazard Control  
Acct: Lead hazard reduction  
OMB Acct: 025-32-0174  
Tres Acct: 86-0174

Contacts: Wanda Glenn  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
Lead 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	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,000	80,000	80,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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.....	17,821	17,821	17,821
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,179	62,179	62,179
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.....	80,000	80,000	80,000
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.....	15,714	15,714	15,714
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,107	2,107	2,107
B. Collections (-).....			

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

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		456,843	456,843		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,580		14,580		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,073	3,078
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		534,450	534,450	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:					
A. Actual.....				19,149	3,473
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,580	991,293	1,005,873	20,713	6,551

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

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,580	988,368	1,002,948	18,328	2,456
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,925	2,925		
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.....				2,385	4,095
11. Total Status Of Budgetary Resources.....	14,580	991,293	1,005,873	20,713	6,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				147,485	22,278
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.....	3,874	66,597	70,471	40,820	12,850
D. Accounts payable.....		9,029	9,029	6,320	4,442
15. Outlays:					
A. Disbursements (+).....	10,706	912,742	923,448	99,524	3,969
B. Collections (-).....		-534,450	-534,450	-491	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,466	157	10,278	4,087	27,139
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:					
A. Actual.....	2,589	143	3,876	1,426	30,656
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,429	-5,429
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,055	300	14,155	84	52,858

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,806	7	10,327	84	34,008
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.....	8,249	293	3,828		18,850
11. Total Status Of Budgetary Resources.....	11,055	300	14,155	84	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.....	11,879	49	4,788		70,386
D. Accounts payable.....	329		2,224		13,315
15. Outlays:					
A. Disbursements (+).....	1,633	42	-263	60	104,965
B. Collections (-).....					-491



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
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:	
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.....	
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

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:	
A. Category A, direct obligations.....	1,036,956
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,925
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.....	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	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	140,857
D. Accounts payable.....	22,344
15. Outlays:	
A. Disbursements (+).....	1,028,413
B. Collections (-).....	-534,941

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: Management and Administration  
 Acct: Salaries and expenses  
 OMB Acct: 025-35-0143  
 Tres Acct: 86-8093

Contacts: Cecelia Sams  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

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

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses  
 OMB Acct: 025-35-0143  
 Tres Acct: 86-8093

Contacts: Cecelia Sams  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
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.....	68	68	68
11. Total Status Of Budgetary Resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-65	-65	-65

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General  
 OMB Acct: 025-35-0189  
 Tres Acct: 86-0189

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	49,567	49,567			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			457	425	483
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32,864	32,864			
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.....			1,631	356	
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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82,431	82,431	2,088	781	934

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General  
 OMB Acct: 025-35-0189  
 Tres Acct: 86-0189

Contacts: Gloria B. Brown  
 (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.....	71,169	71,169	1,952	157	92
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,262	11,262			
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.....					
11. Total Status Of Budgetary Resources.....	82,431	82,431	2,088	781	934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,829	2,804	379
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.....	9,006	9,006	8,565	754	16
D. Accounts payable.....	30,691	30,691	407	1,615	2
15. Outlays:					
A. Disbursements (+).....	31,472	31,472	10,178	235	2
B. Collections (-).....	-32,864	-32,864			

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General  
 OMB Acct: 025-35-0189  
 Tres Acct: 86-0189

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				49,567
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	669	1,832	3,866	3,866
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				32,864
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.....	1,870		3,857	3,857
B. Anticipated.....		834	1,286	1,286
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,665	-2,665	-2,665
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.....	2,539	1	6,343	88,774

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General  
 OMB Acct: 025-35-0189  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,720	1	3,922	75,091
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11,262
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....			842	842
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	819		1,579	1,579
11. Total Status Of Budgetary Resources.....	2,539	1	6,343	88,774
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	663	834	23,509	23,509
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.....	161		9,496	18,502
D. Accounts payable.....	520		2,544	33,235
15. Outlays:				
A. Disbursements (+).....	-168	1	10,248	41,720
B. Collections (-).....				-32,864



Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Working capital fund  
 OMB Acct: 025-35-4586  
 Tres Acct: 86-4586

Contacts: Gloria Brown  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,753	56,753	56,753
B. Net transfers, PY balance, actual.....			
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

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Working capital fund  
 OMB Acct: 025-35-4586  
 Tres Acct: 86-4586

Contacts: Gloria Brown  
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 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.....	348,217	348,217	348,217
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10	10	10
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
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
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24,949	-24,949	-24,949
B. Unfilled customer orders			
1. Federal sources without advance.....	-62,703	-62,703	-62,703
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,725	39,725	39,725
D. Accounts payable.....	68,614	68,614	68,614
15. Outlays:			
A. Disbursements (+).....	295,913	295,913	295,913
B. Collections (-).....	-304,597	-304,597	-304,597

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of federal housing enterprise oversight  
 OMB Acct: 025-35-5272  
 Tres Acct: 86-5272

Contacts: Thomas M. Mettee  
 (202) 414-3762

Gail S. Palestine  
 (202) 414-3816

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,000	16,000	16,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	443	443	443
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	287	287	287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law Payment to S&E HUD	-443	-443	-443
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,287	16,287	16,287

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of federal housing enterprise oversight  
 OMB Acct: 025-35-5272  
 Tres Acct: 86-5272

Contacts: Thomas M. Mettee  
 (202) 414-3762

Gail S. Palestine  
 (202) 414-3816

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,276	16,276	16,276
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11	11	11
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.....	16,287	16,287	16,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,151	5,151	5,151
13. Obligated balance transferred, net.....	-402	-402	-402
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.....	2,329	2,329	2,329
D. Accounts payable.....	2,026	2,026	2,026
15. Outlays:			
A. Disbursements (+).....	16,385	16,385	16,385
B. Collections (-).....	-2	-2	-2

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

PAGE 5,458

Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Office of federal housing enterprise oversight  
OMB Acct: 025-35-5272  
Tres Acct: 86-5272

Contacts: Thomas M. Mettee  
(202) 414-3762

Gail S. Palestine  
(202) 414-3816

/ 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.....					
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.....					
2. Without advance from Federal sources...	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.....	5,306			5,306	20,780
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.....	-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.....		14,580	1,059,537	1,074,117	20,280
B. Total, Category B, direct obligations.....	16,276			16,276	
C. Not subject to apportionment.....	348,217			348,217	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11		14,187	14,198	
2. Anticipated.....					
B. Exemption from apportionment.....	10			10	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,197			32,197	2,521
11. Total Status Of Budgetary Resources.....	396,711	14,580	1,073,724	1,485,015	22,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-7,460			-7,460	166,314
13. Obligated balance transferred, net.....	-402			-402	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,949			-24,949	
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,703			-62,703	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,054	3,874	75,603	121,531	49,385
D. Accounts payable.....	70,640		39,720	110,360	6,727
15. Outlays:					
A. Disbursements (+).....	312,298	10,706	944,214	1,267,218	109,702
B. Collections (-).....	-304,664		-567,314	-871,978	-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
<b>BUDGETARY RESOURCES</b>					
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.....	3,503	8,949	157	10,947	5,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,829	2,589	143	5,746	1,426
B. Anticipated.....		452			834
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,094
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.....	7,332	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.....					
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 (+).....	4,204	1,635	42	-431	61
B. Collections (-).....					

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		
A. Appropriations.....		522,410
B. Borrowing Authority.....		
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:		
1. Advance received.....		
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.....	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.....		
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.....	37,930	1,112,047
B. Total, Category B, direct obligations.....		16,276
C. Not subject to apportionment.....		348,217
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		14,198
2. Anticipated.....		
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.....	20,429	52,626
11. Total Status Of Budgetary Resources.....	59,201	1,544,216
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	208,824	201,364
13. Obligated balance transferred, net.....		-402
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-24,949
B. Unfilled customer orders		
1. Federal sources without advance.....		-62,703
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	79,882	201,413
D. Accounts payable.....	15,859	126,219
15. Outlays:		
A. Disbursements (+).....	115,213	1,382,431
B. Collections (-).....	-491	-872,469

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

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
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.....	12,000	14,580		10,000	-7,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,385,371				769,392
B. Net transfers, PY balance, actual.....	-4,550				
C. 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:					
A. Actual.....	2,994,654				264
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.....	-2,007,139				
C. 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  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 025- -  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,033,834	14,580			
B. Total, Category B, direct obligations.....	36,601,480	4,041,074	16,303	59,942	662,137
C. Not subject to apportionment.....	348,217				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,940,668	708,926	113,697	29,158	100,755
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.....					
D. Other.....	26,929,843			8,400	-236
11. Total Status Of Budgetary Resources.....	80,090,823	4,764,580	130,000	97,500	762,656
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	6,695
15. Outlays:					
A. Disbursements (+).....	41,907,170	108,660	1,012	13,997	1,296,610
B. Collections (-).....	-18,689,349				

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

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 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:					
A. Brought forward, October 1.....	187		33,877	58,769	40,247,596
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.....					-2,007,139
C. 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.....	187	6,849,215	33,887	58,839	92,787,687

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

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,059,537			4,107,951
B. Total, Category B, direct obligations.....	171	5,046,894	32,720	57,304	46,518,025
C. Not subject to apportionment.....					348,217
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	40,314	1,157	1,965	13,936,656
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.....					
D. Other.....		702,470	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. Outlays:					
A. Disbursements (+).....	60,493	5,982,454	22,838	2,239,302	51,632,536
B. Collections (-).....		-913,314			-19,602,663

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,298,685	5,432	7,640	28,866	8,069
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:					
A. Actual.....	22,682		4	3,869	
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.....	58,114	822	7,644	32,735	50



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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	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.....					
D. Other.....	34,270	822	7,644	30,122	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	-1,079		
B. 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. Outlays:					
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 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	861	33,153	487	3,191	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:					
A. Actual.....	800	4,053	143	883	6,431
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			-2,477
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,661	36,612	630	4,075	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:					
A. Category A, direct obligations.....		2,898	7		12,047
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.....					
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					
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		571	2,744
15. Outlays:					
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 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	19,185	248	10,905	3,732	885
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	440	3,462	2,854	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	93 / 95	/ 94	93 / 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....					
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.....	20,877	688			
11. Total Status Of Budgetary Resources.....	20,877	688	85	289	
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,515	17,568	507		
D. Accounts payable.....	6	49			
15. Outlays:					
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  
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 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:		
A. Brought forward, October 1.....	1,443,919	41,691,515
B. Net transfers, PY balance, actual.....		350,450
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,820	20,676,312
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.....	51,294	3,046,293
B. Anticipated.....	1,286	1,286
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-27,608	-27,608
B. Enacted rescissions of PY balances.....		-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

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: AGENCY TOTAL  
Acct:  
OMB Acct: 025- -  
Tres Acct:

	EXPIRED TOTAL	GRAND 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. Outlays:		
A. Disbursements (+).....	1,215,459	52,847,995
B. Collections (-).....	-1,820	-19,604,483