

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

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

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
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.....	4,337	4,337			
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D. Other authority withdrawn.....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.....	2,863,033	2,863,033	1,302	9,802	3,130

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

Contacts: Lisa Ko  
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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,101,870	2,101,870			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	322,267	322,267			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	434,560	434,560			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,337	4,337	1,302	9,802	3,130
11. Total Status Of Budgetary Resources.....	2,863,033	2,863,033	1,302	9,802	3,130
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.....	1,319,896	1,319,896			
D. Accounts payable.....	52,931	52,931			
15. Outlays:					
A. Disbursements (+).....	2,165,499	2,165,499		311	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Lisa Ko  
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	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.....		4,337
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,234	2,877,267

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

Contacts: Lisa Ko  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,101,870
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		322,267
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		434,560
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,234	18,571
11. Total Status Of Budgetary Resources.....	14,234	2,877,267
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.....		1,319,896
D. Accounts payable.....		52,931
15. Outlays:		
A. Disbursements (+).....	311	2,165,810
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.....					
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.....	570,078	570,078			570,078
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.....	-813,657	-813,657			-813,657
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.....	1,561,493	1,561,493	2,700	2,700	1,564,193

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  
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	/ 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.....	13,235	13,235			13,235
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	782,493	782,493			782,493
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.....	765,765	765,765	2,700	2,700	768,465
11. Total Status Of Budgetary Resources.....	1,561,493	1,561,493	2,700	2,700	1,564,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,686,862	57,686,862	5,039	5,039	57,691,901
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.....	51,355,246	51,355,246	4,681	4,681	51,359,927
D. Accounts payable.....	113,358	113,358	171	171	113,529
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....	5,666,647	5,666,647	188	188	5,666,835

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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  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

13,235

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  
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 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.....	345,893	345,893	345,893
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.....	4,093	4,093	4,093
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.....	659,985	659,985	659,985

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.....	314,265	314,265	314,265
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	341,628	341,628	341,628
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.....	4,093	4,093	4,093
11. Total Status Of Budgetary Resources.....	659,985	659,985	659,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265,555	265,555	265,555
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,068	-2,068	-2,068
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	375,798	375,798	375,798
D. Accounts payable.....	1,873	1,873	1,873
15. Outlays:			
A. Disbursements (+).....	200,124	200,124	200,124
B. Collections (-).....			

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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  
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/ X  
CURRENT

Break Out of Category B Obligations

(Name not Provided)	292,731
(Name not Provided)	11,005
(Name not Provided)	2,615
(Name not Provided)	7,914

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Revitalization of severely distressed public housing (HOPE VI)  
 OMB Acct: 025-03-0218  
 Tres Acct: 86-0218

Contacts: Cecelia Sams  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	625,000	625,000	625,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	630,492	630,492	630,492
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.....	1,280	1,280	1,280
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.....	1,256,772	1,256,772	1,256,772

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Revitalization of severely distressed public housing (HOPE VI)  
 OMB Acct: 025-03-0218  
 Tres Acct: 86-0218

Contacts: Cecelia Sams  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	571,326	571,326	571,326
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	684,167	684,167	684,167
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.....	1,280	1,280	1,280
11. Total Status Of Budgetary Resources.....	1,256,772	1,256,772	1,256,772
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,942,937	1,942,937	1,942,937
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-578	-578	-578
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,273,222	2,273,222	2,273,222
D. Accounts payable.....	3,857	3,857	3,857
15. Outlays:			
A. Disbursements (+).....	236,481	236,481	236,481
B. Collections (-).....			

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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Revitalization of severely distressed public housing (HOPE VI)  
OMB Acct: 025-03-0218  
Tres Acct: 86-0218

Contacts: Cecelia Sams  
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/ X  
CURRENT

Break Out of Category B Obligations	
(Name not Provided)	541,769
(Name not Provided)	8,421
(Name not Provided)	21,136

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: Joseph Martus  
 (202) 708-2721  
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 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,452	8,452			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,732	3,732	261	1,791	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.....	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.....			-261	-1,791	-2,052
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,551	12,551			

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: Joseph Martus  
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 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,224	1,224			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,961	10,961			
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.....	367	367			
11. Total Status Of Budgetary Resources.....	12,551	12,551			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,479	3,479	1,520	698	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.....	3,049	3,049	1,465	698	2,163
D. Accounts payable.....	300	300			
15. Outlays:					
A. Disbursements (+).....	986	986	55		55
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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

924  
300

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: Joseph Martus  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,452
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,784
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
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
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.....	-2,052
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,551

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

Contacts: Joseph Martus  
(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.....	1,224
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	10,961
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.....	367
11. Total Status Of Budgetary Resources.....	12,551
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,697
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.....	5,212
D. Accounts payable.....	300
15. Outlays:	
A. Disbursements (+).....	1,041
B. Collections (-).....	

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
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.....	32,470	32,470	32,470
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.....	4,640,523	4,640,523	4,640,523

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: 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.....	1,404,247	1,404,247	1,404,247
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,203,804	3,203,804	3,203,804
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.....	32,470	32,470	32,470
11. Total Status Of Budgetary Resources.....	4,640,523	4,640,523	4,640,523
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,104,805	6,104,805	6,104,805
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-96,017	-96,017	-96,017
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,232,505	5,232,505	5,232,505
D. Accounts payable.....	17,721	17,721	17,721
15. Outlays:			
A. Disbursements (+).....	2,322,374	2,322,374	2,322,374
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: Gregory Parker  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations

(Name not Provided)	1,306,465
(Name not Provided)	43,455
(Name not Provided)	2,068
(Name not Provided)	52,259

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

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

	/ 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: 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.....	277,521	277,521	277,521
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	478,301	478,301	478,301
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.....	-30,850	-30,850	-30,850
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,032,901	1,032,901	1,032,901
D. Accounts payable.....	7,685	7,685	7,685
15. Outlays:			
A. Disbursements (+).....	388,541	388,541	388,541
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: Monica Clarke  
(202) 708-2721

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(202) 708-2721

/ X  
CURRENT

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

274,778  
2,593  
150

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.....			
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.....	995,027	995,027	995,027

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.....	965,350	965,350	965,350
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,677	29,677	29,677
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.....	995,027	995,027	995,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288,953	288,953	288,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,337	-7,337	-7,337
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	960,758	960,758	960,758
D. Accounts payable.....	45,505	45,505	45,505
15. Outlays:			
A. Disbursements (+).....	255,378	255,378	255,378
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)

965,350

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.....	729,926	729,926	729,926
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.....	-836,436	-836,436	-836,436
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,697,072	13,697,072	13,697,072

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.....	7,809,672	7,809,672	7,809,672
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,202,933	4,202,933	4,202,933
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.....	1,684,467	1,684,467	1,684,467
11. Total Status Of Budgetary Resources.....	13,697,072	13,697,072	13,697,072
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.....	83,419	83,419	83,419
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,955,377	-6,955,377	-6,955,377
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,428,225	18,428,225	18,428,225
D. Accounts payable.....	246,444	246,444	246,444
15. Outlays:			
A. Disbursements (+).....	5,807,953	5,807,953	5,807,953
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  
  
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/ X  
CURRENT

Break Out of Category B Obligations	
(Name not Provided)	6,950,325
(Name not Provided)	95,162
(Name not Provided)	10,510
(Name not Provided)	33,965
(Name not Provided)	695,155
(Name not Provided)	24,305
(Name not Provided)	250

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	48,375	48,375	48,375
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,994	16,994	16,994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	181,893	181,893	181,893
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
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..	-71,517	-71,517	-71,517
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-11,930	-11,930	-11,930
7. Total Budgetary Resources.....	163,832	163,832	163,832

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.....			
B. Total, Category B, direct obligations.....	12,608	12,608	12,608
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,767	38,767	38,767
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.....	112,457	112,457	112,457
11. Total Status Of Budgetary Resources.....	163,832	163,832	163,832
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.....	-57,410	-57,410	-57,410
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	825,002	825,002	825,002
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	210,099	210,099	210,099
B. Collections (-).....	-181,893	-181,893	-181,893

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

Contacts: Gregory Parker  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

12,608

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

Contacts: William 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.....	4,449	4,449	4,449
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,190	1,190	1,190
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,810	1,810	1,810
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,449	7,449	7,449

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

Contacts: William Sarkis  
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 Keith Donzell  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128	128	128
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.....	7,049	7,049	7,049
11. Total Status Of Budgetary Resources.....	7,449	7,449	7,449
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 (+).....	128	128	128
B. Collections (-).....	-1,190	-1,190	-1,190

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
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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           F

Contacts: William Sarkis  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

128

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

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,708,194	17,708,194			
B. Borrowing Authority.....	48,375	48,375			
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,996,078	8,996,078	1,563	2,700	11,593
B. Net transfers, PY balance, actual.....	66,992	66,992			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	183,083	183,083			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,810	1,810			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,342,647	1,342,647			
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.....	-1,650,093	-1,650,093			
C. Capital transfers and redemption of debt..	-71,517	-71,517			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-261		-1,791
F. Anticipated rest of year.....	-11,930	-11,930			
7. Total Budgetary Resources.....	26,613,637	26,613,637	1,302	2,700	9,802

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

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,101,870	2,101,870			
B. Total, Category B, direct obligations.....	11,369,576	11,369,576			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,095,270	10,095,270			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	434,560	434,560			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,612,364	2,612,364	1,302	2,700	9,802
11. Total Status Of Budgetary Resources.....	26,613,637	26,613,637	1,302	2,700	9,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,066,674	80,066,674	1,520	5,039	1,009
13. Obligated balance transferred, net.....	83,419	83,419			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,154,870	-7,154,870			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81,806,602	81,806,602	1,465	4,681	698
D. Accounts payable.....	489,674	489,674		171	
15. Outlays:					
A. Disbursements (+).....	17,254,210	17,254,210	55	188	311
B. Collections (-).....	-183,083	-183,083			

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			17,708,194
B. Borrowing Authority.....			48,375
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,130	18,986	9,015,064
B. Net transfers, PY balance, actual.....			66,992
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			183,083
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,810
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			1,342,647
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.....			-1,650,093
C. Capital transfers and redemption of debt..			-71,517
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-2,052	-2,052
F. Anticipated rest of year.....			-11,930
7. Total Budgetary Resources.....	3,130	16,934	26,630,571

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			2,101,870
B. Total, Category B, direct obligations.....			11,369,576
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			10,095,270
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			434,560
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,130	16,934	2,629,298
11. Total Status Of Budgetary Resources.....	3,130	16,934	26,630,571
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		7,568	80,074,242
13. Obligated balance transferred, net.....			83,419
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-7,154,870
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		6,844	81,813,446
D. Accounts payable.....		171	489,845
15. Outlays:			
A. Disbursements (+).....		554	17,254,764
B. Collections (-).....			-183,083

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

Contacts: Wanda Glenn  
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	/ 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.....	989			500	
B. Anticipated.....	11				500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	4,768	4,743,000	130,000	769,892	687

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

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	/ 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.....		1,930,604	3,000	600,127	171
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,756	2,812,396	127,000	169,265	16
2. Anticipated.....	11			500	500
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.....	4,768	4,743,000	130,000	769,892	687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106,088				134,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-1,518	-15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,177	1,912,198	2,555	3,871,228	86,030
D. Accounts payable.....	256	581		5,530	84
15. Outlays:					
A. Disbursements (+).....	34,666	17,825	448	770,011	48,878
B. Collections (-).....					

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17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(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

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	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	1,930,604	3,000	600,127	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

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	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	7,640	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.....		1,489	4	4	107
B. Anticipated.....		511			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	58,769	5,707,116	7,644	7,644	598

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

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	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.....	40,307	2,574,209			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,462	3,131,895			
2. Anticipated.....		1,011			
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.....			7,644	7,644	598
11. Total Status Of Budgetary Resources.....	58,769	5,707,116	7,644	7,644	598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,275,692	3,516,585	1,048,649	1,048,649	173,773
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,536	-528	-528	-344
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,570,442	7,512,630	288,432	288,432	101,655
D. Accounts payable.....	12,445	18,896	606	606	100
15. Outlays:					
A. Disbursements (+).....	1,733,112	2,604,940	760,135	760,135	72,255
B. Collections (-).....					

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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

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97 / 99  
CURRENT

Break Out of Category B Obligations  
Multiple Categories

40,307

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

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	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	16,904	849,020
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.....	62	2		179	1,668
B. Anticipated.....					511
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	310	2	885	17,083	5,724,199

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

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	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.....					2,574,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,131,895
2. Anticipated.....					1,011
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.....	310	2	885	17,083	17,083
11. Total Status Of Budgetary Resources.....	310	2	885	17,083	5,724,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,345	12,220	19,501	2,340,137	5,856,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-416		-641	-2,457	-3,993
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,859	7,715	15,045	725,138	8,237,768
D. Accounts payable.....	54	292		1,658	20,554
15. Outlays:					
A. Disbursements (+).....	13,785	4,211	5,096	1,615,617	4,220,557
B. Collections (-).....					

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

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/ 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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
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.....	86,030	86,030	86,030
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	10,230	10,230	10,230
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
<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.....	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.....	86	86	86
B. Anticipated.....	164	164	164
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	851	851	851

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.....	687	687	687
2. Anticipated.....	164	164	164
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	851	851	851
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.....	264	264	264
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	140	140	140
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
<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.....	1,027	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.....	325	325	325
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.....	401	401	401
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	222	222	222
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
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.....	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.....	10,533	10,533	10,533
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.....	27,699	27,699	27,699

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.....	1,590	1,590	1,590
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,575	25,575	25,575
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.....	533	533	533
11. Total Status Of Budgetary Resources.....	27,699	27,699	27,699
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.....	-36	-36	-36
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	116,102	116,102	116,102
D. Accounts payable.....	593	593	593
15. Outlays:			
A. Disbursements (+).....	51,428	51,428	51,428
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  
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(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

1,590

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  
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	/ 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.....	7,181	7,181	7,181
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.....	2,000,906	2,000,906	2,000,906

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.....	630,832	630,832	630,832
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,367,893	1,367,893	1,367,893
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.....	2,181	2,181	2,181
11. Total Status Of Budgetary Resources.....	2,000,906	2,000,906	2,000,906
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.....	-36	-36	-36
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,741,975	1,741,975	1,741,975
D. Accounts payable.....	2,998	2,998	2,998
15. Outlays:			
A. Disbursements (+).....	467,138	467,138	467,138
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

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(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

630,832

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.....					
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.....	30,000	30,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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	20,215	25,403	22,641

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  
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 (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.....	7,123	7,123			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,877	22,877			
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	20,215	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.....	5,242	5,242	4,889	2,382	4,838
D. Accounts payable.....	750	750			
15. Outlays:					
A. Disbursements (+).....	1,136	1,136	2,449	1,618	1,406
B. Collections (-).....					

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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 loan guarantees program account  
OMB Acct: 025-06-0198  
Tres Acct: 86-0198

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

/ 99  
CURRENT

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

6,373  
750

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.....		
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.....		30,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	40	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.....	68,259	98,259

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  
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 Keith Donzell  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		7,123
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		22,877
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.....	68,259	68,259
11. Total Status Of Budgetary Resources.....	68,259	98,259
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.....	-71	-76
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,109	17,351
D. Accounts payable.....		750
15. Outlays:		
A. Disbursements (+).....	5,473	6,609
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  
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 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.....	1,418	1,418	1,418
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.....	7,600	7,600	7,600

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

Contacts: Ralph Johnson  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,019	5,019	5,019
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,163	2,163	2,163
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.....	418	418	418
11. Total Status Of Budgetary Resources.....	7,600	7,600	7,600
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.....	-158	-158	-158
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	245,522	245,522	245,522
D. Accounts payable.....	601	601	601
15. Outlays:			
A. Disbursements (+).....	57,363	57,363	57,363
B. Collections (-).....			

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(Dollars in Thousands)

PAGE 4,891

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  
(Name not Provided)

5,019

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.....	1,441	1,441	661	661	2,102
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.....	1,837,792	1,837,792	661	661	1,838,453

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.....	919,507	919,507			919,507
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	917,594	917,594			917,594
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.....	691	691	661	661	1,352
11. Total Status Of Budgetary Resources.....	1,837,792	1,837,792	661	661	1,838,453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,649,971	3,649,971	3,968	3,968	3,653,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,734	-1,734	-2,257	-2,257	-3,991
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,536,423	3,536,423	3,148	3,148	3,539,571
D. Accounts payable.....	1,452	1,452			1,452
15. Outlays:					
A. Disbursements (+).....	1,031,896	1,031,896	2,415	2,415	1,034,311
B. Collections (-).....					

7/18/00  
17.07.44  
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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  
(Name not Provided)

919,507

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	363	363	363
B. Net transfers, PY balance, actual.....			
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.....	394	394	394
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	863	863	863

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.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	470	470	470
2. Anticipated.....	394	394	394
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	863	863	863
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,424	4,424	4,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,220	2,220	2,220
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,097	2,097	2,097
B. Collections (-).....			

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
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.....	2,100	2,100	2,100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,900	2,900	2,900
B. Collections (-).....			

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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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  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

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
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.....	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.....	14	14	14
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.....	37	37	37

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.....	14	14	14
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.....	37	37	37
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.....	9,697	9,697	9,697
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,302	8,302	8,302
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  
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 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.....					
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.....	7,550	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.....					
B. Total, Category B, direct obligations.....	7,550	7,550			7,550
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.....	22,693	22,693			22,693
D. Accounts payable.....			507	507	507
15. Outlays:					
A. Disbursements (+).....	5,582	5,582			5,582
B. Collections (-).....			-211	-211	-211

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17.07.44  
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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: Capacity building for community development and affordable housi  
OMB Acct: 025-06-0222  
Tres Acct: 86-0222

Contacts: Gloria Brown  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

7,550

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.....	169	169	169
B. Anticipated.....	331	331	331
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions 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.....	265,642	265,642	265,642

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.....	139,363	139,363	139,363
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	125,947	125,947	125,947
2. Anticipated.....	331	331	331
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.....	265,642	265,642	265,642
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.....	406,874	406,874	406,874
D. Accounts payable.....	598	598	598
15. Outlays:			
A. Disbursements (+).....	171,413	171,413	171,413
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  
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(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

139,363

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  
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 (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  
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 Keith Donzell  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,000	45,000	45,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,561	3,561	3,561
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	45	45	45
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.....	48,606	48,606	48,606

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,824	2,824	2,824
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	45,782	45,782	45,782
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.....	48,606	48,606	48,606
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.....	1,539	1,539	1,539
D. Accounts payable.....	170	170	170
15. Outlays:			
A. Disbursements (+).....	1,923	1,923	1,923
B. Collections (-).....			

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

Contacts: Wanda Glenn  
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Keith Donzell  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

2,824

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  
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	/ 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  
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 (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.....	95,169	95,169	95,169
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	41,608	41,608	41,608
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.....	13,392	13,392	13,392
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	824	824	824
B. Anticipated.....	176	176	176
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-55,000	-55,000	-55,000
7. Total Budgetary Resources.....	96,169	96,169	96,169

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

Contacts: Lisa Ko  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,249	11,249	11,249
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,001	3,001	3,001
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.....	81,919	81,919	81,919
11. Total Status Of Budgetary Resources.....	96,169	96,169	96,169
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,210	17,210	17,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,321	-2,321	-2,321
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,851	9,851	9,851
D. Accounts payable.....	13,981	13,981	13,981
15. Outlays:			
A. Disbursements (+).....	6,126	6,126	6,126
B. Collections (-).....	-41,608	-41,608	-41,608

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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: Revolving fund (liquidating programs)  
OMB Acct: 025-06-4015  
Tres Acct: 86-4015

Contacts: Lisa Ko  
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/ X  
CURRENT

Break Out of Category B Obligations	
Operating Expenses	10,349
Payment to S & E	900

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

Contacts: William Sarkis  
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	/ 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.....	7,116	7,116	7,116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,609	6,609	6,609
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.....	8,784	8,784	8,784
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.....	22,508	22,508	22,508

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

Contacts: William 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.....	22,508	22,508	22,508
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.....	22,508	22,508	22,508
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 (-).....	-6,609	-6,609	-6,609

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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 loan guarantees liquidating account  
 OMB Acct: 025-06-4097  
 Tres Acct: 86-4097

Contacts: Joseph Martus  
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	/ 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.....	15,868	15,868	15,868
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..	-15,868	-15,868	-15,868
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: Community development loan guarantees liquidating account  
 OMB Acct: 025-06-4097  
 Tres Acct: 86-4097

Contacts: Joseph Martus  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
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.....	-10,127	-10,127	-10,127
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	145,860	145,860	145,860
D. Accounts payable.....	2,451	2,451	2,451
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-15,868	-15,868	-15,868

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.....	1,462,743			769,392	187
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	64,085				
2. Receivables from Federal sources.....	45				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	13,392				
2. Without advance.....	8,784				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,086			500	
B. Anticipated.....	1,076				500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-15,868				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-55,000				
7. Total Budgetary Resources.....	4,409,343	4,743,000	130,000	769,892	687

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.....					
B. Total, Category B, direct obligations.....	1,722,934	1,930,604	3,000	600,127	171
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,598,390	2,812,396	127,000	169,265	16
2. Anticipated.....	900			500	500
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.....	87,117				
11. Total Status Of Budgetary Resources.....	4,409,343	4,743,000	130,000	769,892	687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,558,030				134,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,412		-3	-1,518	-15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,397,728	1,912,198	2,555	3,871,228	86,030
D. Accounts payable.....	23,102	581		5,530	84
15. Outlays:					
A. Disbursements (+).....	1,851,426	17,825	448	770,011	48,878
B. Collections (-).....	-64,085				

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.....			7,775,000		
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	2,291,091	20,215	7,640
B. Net transfers, PY balance, actual.....	30,000		30,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			64,085		
2. Receivables from Federal sources.....			45		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			13,392		
2. Without advance.....			8,784		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			23,586		4
B. Anticipated.....			1,576		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-15,868		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			-55,000		
7. Total Budgetary Resources.....	30,000	58,769	10,141,691	20,215	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.....					
B. Total, Category B, direct obligations.....	7,123	40,307	4,304,266		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,877	18,462	5,748,406		
2. Anticipated.....			1,900		
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.....			87,117	20,215	7,644
11. Total Status Of Budgetary Resources.....	30,000	58,769	10,141,691	20,215	7,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,275,692	9,968,527	7,315	1,048,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
	-5		-15,953	-22	-528
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,242	1,570,442	13,845,423	4,889	288,432
D. Accounts payable.....	750	12,445	42,492		606
15. Outlays:					
A. Disbursements (+).....	1,136	1,733,112	4,422,836	2,449	760,135
B. Collections (-).....			-64,085		

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
<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.....	25,363	7,640	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	4		107	62
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	7,644	22,641	598	310

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	7,644	22,641	598	310
11. Total Status Of Budgetary Resources.....	25,403	7,644	22,641	598	310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,991	1,048,649	6,245	173,773	37,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49	-528		-344	-416
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,382	288,432	4,838	101,655	23,859
D. Accounts payable.....		606		100	54
15. Outlays:					
A. Disbursements (+).....	1,618	760,135	1,406	72,255	13,785
B. Collections (-).....					

7/18/00  
 17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,775,000
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	85,123	2,376,214
B. Net transfers, PY balance, actual.....					30,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					64,085
2. Receivables from Federal sources.....					45
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					13,392
2. Without advance.....					8,784
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		663		880	24,466
B. Anticipated.....					1,576
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-15,868
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-55,000
7. Total Budgetary Resources.....		663	885	86,003	10,227,694

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.....					
B. Total, Category B, direct obligations.....					4,304,266
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,748,406
2. Anticipated.....					1,900
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.....		663	885	86,003	173,120
11. Total Status Of Budgetary Resources.....		663	885	86,003	10,227,694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296	16,188	19,501	2,361,952	12,330,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,257	-641	-4,785	-20,738
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10,863	15,045	740,395	14,585,818
D. Accounts payable.....	507	292		2,165	44,657
15. Outlays:					
A. Disbursements (+).....		6,626	5,096	1,623,505	6,046,341
B. Collections (-).....	-211			-211	-64,296

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40	1,856	1,896	1,896
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.....	40	1,856	1,896	1,896

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

Contacts: Cecelia Sams  
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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	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.....	40	1,856	1,896	1,896
11. Total Status Of Budgetary Resources.....	40	1,856	1,896	1,896
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	447	1,537	1,984	1,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-151	-2	-153	-153
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	442	1,531	1,973	1,973
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	156	8	164	164
B. Collections (-).....				

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

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	/ 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.....			4	335	178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43	43	4	410	3,831

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

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	/ 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	4	410	3,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452	452	4	410	3,831
13. Obligated balance transferred, net.....			143	4,153	3,987
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-9	-382	-533
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341	341	111	2,788	2,883
D. Accounts payable.....			5	272	355
15. Outlays:					
A. Disbursements (+).....	112	112	32	1,141	1,104
B. Collections (-).....					

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17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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	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.....	517	517
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.....	4,245	4,288

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

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	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.....	4,245	4,245
11. Total Status Of Budgetary Resources.....	4,245	4,288
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.....	-924	-924
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,782	6,123
D. Accounts payable.....	632	632
15. Outlays:		
A. Disbursements (+).....	2,277	2,389
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: William F. Sarkis  
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	/ 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: William F. Sarkis  
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	/ 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.....	1,510,409	1,510,409			1,510,409
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,312,705	3,312,705			3,312,705
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 (+).....	1,510,409	1,510,409			1,510,409
B. Collections (-).....					

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17.07.44  
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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-mutual mortgage insurance program account  
OMB Acct: 025-09-0183  
Tres Acct: 86-0183

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/ 99  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

246,666  
1,263,743

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,229	5,229	5,229
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	80,234	80,234	80,234
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85,463	85,463	85,463
RELATION OF OBLIGATIONS TO OUTLAYS			
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.....	-910	-910	-910
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	329,616	329,616	329,616
D. Accounts payable.....	329,616	329,616	329,616
15. Outlays:			
A. Disbursements (+).....	21,910	21,910	21,910
B. Collections (-).....			

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17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
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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

5,229

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.....	78	78	78
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.....	2,357	2,357	2,357
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,809	13,809	13,809

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.....	2,793	2,793	2,793
11. Total Status Of Budgetary Resources.....	13,809	13,809	13,809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102,185	102,185	102,185
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.....	85,539	85,539	85,539
D. Accounts payable.....	366	366	366
15. Outlays:			
A. Disbursements (+).....	13,923	13,923	13,923
B. Collections (-).....	-78	-78	-78

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: Joseph Martus  
 (202) 708-2721  
 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	81,000	211,455	292,455		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	442,969		442,969	4,611	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
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.....	523,969	211,455	735,424	4,611	

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: Joseph Martus  
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 Keith Donzell  
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	102,439	158,591	261,030		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32,061	52,864	84,925		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	389,469		389,469		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,611	
11. Total Status Of Budgetary Resources.....	523,969	211,455	735,424	4,611	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-39,460		-39,460	5,389	3,298
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-38,260		-38,260		
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	3,298
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	101,239	158,591	259,830		
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: FHA-General and special risk program account  
OMB Acct: 025-09-0200  
Tres Acct: 86-0200

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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	102,439	
(Name not Provided)		158,591

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

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			292,455
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,019	12,630	455,599
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.....	8,019	12,630	748,054

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: Joseph Martus  
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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			261,030
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			84,925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			389,469
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,019	12,630	12,630
11. Total Status Of Budgetary Resources.....	8,019	12,630	748,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,409	24,096	-15,364
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-38,260
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	24,096	24,096
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			259,830
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  
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	/ 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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,205	3,205	3,205
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	483,440	483,440	483,440
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.....	9,604	9,604	9,604
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.....	1,056,567	1,056,567	1,056,567
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.....	1,017,125	1,017,125	1,017,125
D. Accounts payable.....	68	68	68
15. Outlays:			
A. Disbursements (+).....	42,580	42,580	42,580
B. Collections (-).....			

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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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

3,205

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

Contacts: Lisa Ko  
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 (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.....	69,831	69,831	69,831
B. Anticipated.....	812,000	812,000	812,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-69,831	-69,831	-69,831
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,267,019	1,267,019	1,267,019

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,215	10,215	10,215
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	801,785	801,785	801,785
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.....	455,019	455,019	455,019
11. Total Status Of Budgetary Resources.....	1,267,019	1,267,019	1,267,019
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.....	9,737,450	9,737,450	9,737,450
D. Accounts payable.....	454	454	454
15. Outlays:			
A. Disbursements (+).....	480,139	480,139	480,139
B. Collections (-).....			

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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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

10,215

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
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.....	-153	-153	-153
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
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.....	124,670	124,670	124,670
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-189	-189	-189
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112,157	112,157	112,157
D. Accounts payable.....	928	928	928
15. Outlays:			
A. Disbursements (+).....	11,621	11,621	11,621
B. Collections (-).....			

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

Contacts: Gloria Brown  
 (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: Gloria Brown  
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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
BUDGETARY RESOURCES			
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.....	2,532	2,532	2,532
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.....	3,720,187	3,720,187	3,720,187

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.....	707,983	707,983	707,983
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	249,900	249,900	249,900
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.....	2,762,304	2,762,304	2,762,304
11. Total Status Of Budgetary Resources.....	3,720,187	3,720,187	3,720,187
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.....	-15,760	-15,760	-15,760
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,743,921	3,743,921	3,743,921
D. Accounts payable.....	3,024	3,024	3,024
15. Outlays:			
A. Disbursements (+).....	565,212	565,212	565,212
B. Collections (-).....			

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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  
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Keith Donzell  
(202) 708-2721

/ X  
CURRENT

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

597,720  
109,879  
384

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.....	27,429	27,429	27,429
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.....	14,564	14,564	14,564
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.....	42,499	42,499	42,499

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.....	27,429	27,429	27,429
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	506	506	506
2. Anticipated.....	14,564	14,564	14,564
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.....	42,499	42,499	42,499
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.....	34,052	34,052	34,052
15. Outlays:			
A. Disbursements (+).....	61	61	61
B. Collections (-).....	-27,429	-27,429	-27,429

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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  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

27,429

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 D. 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.....	6,304	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 D. 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: Joseph Martus  
 (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.....	1,777	1,777	1,177	1,177	2,954
2. Receivables from Federal sources.....	1,608	1,608			1,608
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.....	238,680	238,680	20,287	20,287	258,967

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

Contacts: Joseph Martus  
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	/ 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.....	9,848	9,848			9,848
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,784	24,784			24,784
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.....	204,048	204,048	20,287	20,287	224,335
11. Total Status Of Budgetary Resources.....	238,680	238,680	20,287	20,287	258,967
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.....	-306	-306			-306
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,547	18,547	5,848	5,848	24,395
D. Accounts payable.....	1,369	1,369			1,369
15. Outlays:					
A. Disbursements (+).....	8,394	8,394	1,151	1,151	9,545
B. Collections (-).....	-1,777	-1,777	-1,177	-1,177	-2,954

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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

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(202) 708-2721

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(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

9,848

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

Contacts: Joseph Martus  
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	/ 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.....	3,836,684	3,836,684	3,836,684
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-472,332	-472,332	-472,332
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.....	17,756,818	17,756,818	17,756,818

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

Contacts: Joseph Martus  
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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.....	998,228	998,228	998,228
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	539,772	539,772	539,772
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,218,818	16,218,818	16,218,818
11. Total Status Of Budgetary Resources.....	17,756,818	17,756,818	17,756,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,181	70,181	70,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-206,819	-206,819	-206,819
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-773,176	-773,176	-773,176
C. Undelivered orders.....	70,541	70,541	70,541
D. Accounts payable.....	1,483,043	1,483,043	1,483,043
15. Outlays:			
A. Disbursements (+).....	1,130,818	1,130,818	1,130,818
B. Collections (-).....	-3,364,352	-3,364,352	-3,364,352

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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-Mutual mortgage and cooperative housing insurance funds liqu  
OMB Acct: 025-09-4070  
Tres Acct: 86-4070

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

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

898,934  
99,294

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.....	-1,056	-1,056	-1,056
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,967	21,967	21,967
D. Accounts payable.....	1,229	1,229	1,229
15. Outlays:			
A. Disbursements (+).....	1,634	1,634	1,634
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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	66,000	66,000	66,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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.....	521,206	521,206	521,206
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	9,579	9,579	9,579
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	459,215	459,215	459,215
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	71	71	71
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..	-566,000	-566,000	-566,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,518,624	2,518,624	2,518,624

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	513,091	513,091	513,091
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,005,462	2,005,462	2,005,462
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	71	71	71
11. Total Status Of Budgetary Resources.....	2,518,624	2,518,624	2,518,624
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.....	-190,729	-190,729	-190,729
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-132,651	-132,651	-132,651
C. Undelivered orders.....	234,555	234,555	234,555
D. Accounts payable.....	475,237	475,237	475,237
15. Outlays:			
A. Disbursements (+).....	649,288	649,288	649,288
B. Collections (-).....	-530,785	-530,785	-530,785

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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

Contacts: JOSEPH MARTUS  
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/ X  
CURRENT

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

404,246  
108,845

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	750,000	750,000	750,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,095,086	1,095,086	1,095,086
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	515,169	515,169	515,169
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,057,831	1,057,831	1,057,831
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..	-135,000	-135,000	-135,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,283,086	3,283,086	3,283,086

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

Contacts: William F. Sarkis  
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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.....	686,030	686,030	686,030
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,246,970	1,246,970	1,246,970
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.....	1,350,086	1,350,086	1,350,086
11. Total Status Of Budgetary Resources.....	3,283,086	3,283,086	3,283,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-15,163	-15,163	-15,163
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-68,377	-68,377	-68,377
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,345	23,345	23,345
D. Accounts payable.....	132	132	132
15. Outlays:			
A. Disbursements (+).....	715,766	715,766	715,766
B. Collections (-).....	-515,169	-515,169	-515,169

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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           F

Contacts: William F. Sarkis  
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/ X  
CURRENT

Break Out of Category B Obligations	
(Name not Provided)	565,885
(Name not Provided)	118,326
(Name not Provided)	1,819

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

Contacts: William F. Sarkis  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	50,000	50,000	50,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	260	260	260
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	679	679	679
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.....	321	321	321
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.....	51,260	51,260	51,260

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

Contacts: William F. Sarkis  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	87	87	87
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,173	51,173	51,173
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.....	51,260	51,260	51,260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	251	251	251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,478	-3,478	-3,478
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 (+).....	3,816	3,816	3,816
B. Collections (-).....	-679	-679	-679

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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           F

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

87

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           F

Contacts: William Sarkis  
 (202) 708-2721  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	578	578	578
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	372	372	372
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.....	950	950	950

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           F

Contacts: William Sarkis  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
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.....	950	950	950
11. Total Status Of Budgetary Resources.....	950	950	950
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 (-).....	-372	-372	-372

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

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

	/ X CURRENT	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.....	530,447	530,447	530,447
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.....	220,144	220,144	220,144
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	903	903	903
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.....	1,275,275	1,275,275	1,275,275

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

Contacts: Monica Clarke  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	301,615	301,615	301,615
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	255,386	255,386	255,386
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.....	718,275	718,275	718,275
11. Total Status Of Budgetary Resources.....	1,275,275	1,275,275	1,275,275
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.....	-2,134	-2,134	-2,134
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,035	11,035	11,035
D. Accounts payable.....	143,913	143,913	143,913
15. Outlays:			
A. Disbursements (+).....	348,346	348,346	348,346
B. Collections (-).....	-530,447	-530,447	-530,447

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(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

Contacts: Monica Clarke  
(202) 708-2721

Keith Donzell  
(202) 708-2721

/ X  
CURRENT

Break Out of Category B Obligations	
Operating Expenses	300,345
Final Closing Amend	1,140
Administrative Expenses	130

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,428	3,428	3,428
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,431	2,431	2,431
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.....	7,569	7,569	7,569
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.....	113,428	113,428	113,428

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	881	881	881
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	110,619	110,619	110,619
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.....	1,928	1,928	1,928
11. Total Status Of Budgetary Resources.....	113,428	113,428	113,428
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.....	3,131	3,131	3,131
15. Outlays:			
A. Disbursements (+).....	1,031	1,031	1,031
B. Collections (-).....	-2,431	-2,431	-2,431

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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           F

Contacts: William F. Sarkis  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

881

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,000,000	2,000,000	2,000,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	540,892	540,892	540,892
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,279,118	5,279,118	5,279,118
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,403,073	1,403,073	1,403,073
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,223,083	9,223,083	9,223,083

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

Contacts: William F. Sarkis  
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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.....	5,978,547	5,978,547	5,978,547
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,629,818	2,629,818	2,629,818
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	614,719	614,719	614,719
11. Total Status Of Budgetary Resources.....	9,223,083	9,223,083	9,223,083
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-127,640	-127,640	-127,640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-93,928	-93,928	-93,928
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,371	28,371	28,371
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,916,463	5,916,463	5,916,463
B. Collections (-).....	-5,279,118	-5,279,118	-5,279,118

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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           F

Contacts: William F. Sarkis  
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/ X  
CURRENT

Break Out of Category B Obligations	
(Name not Provided)	3,689,239
(Name not Provided)	246,666
(Name not Provided)	2,042,642

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.....	253	253	253
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	297	297	297
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
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.....	550	550	550

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	253	253	253
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	297	297	297
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.....	550	550	550
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.....	253	253	253
15. Outlays:			
A. Disbursements (+).....			
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  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

253

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	11,289	11,289	11,289
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,735	3,735	3,735
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,584	22,584	22,584

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.....	8,480	8,480	8,480
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,368	10,368	10,368
2. Anticipated.....	3,735	3,735	3,735
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,584	22,584	22,584
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.....	-4,204	-4,204	-4,204
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,420	1,420	1,420
D. Accounts payable.....	3,475	3,475	3,475
15. Outlays:			
A. Disbursements (+).....	10,172	10,172	10,172
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: Manufactured home inspection and monitoring  
OMB Acct: 025-09-5271  
Tres Acct: 86-5271

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

8,480

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.....	946,542	5,034,569	5,981,111		
B. Borrowing Authority.....	2,966,000		2,966,000		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	4,032		4,032		
2. Unobligated balance:					
A. Brought forward, October 1.....	23,946,311		23,946,311	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.....	10,716,309		10,716,309		
2. Receivables from Federal sources.....	1,024		1,024		
B. Change in unfilled customer orders:					
1. Advance received.....	-462,753		-462,753		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	220,144		220,144		
2. Without advance.....	2,942,573		2,942,573		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	78,084		78,084		
B. Anticipated.....	812,000		812,000		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,366,000		-1,366,000		
D. Other authority withdrawn.....	-69,984		-69,984		
E. Pursuant to Public Law.....				-1,263,743	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,734,285	5,034,569	45,768,854	10,000	4,611

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.....	9,353,560	1,669,000	11,022,560		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,541,361	3,365,569	11,906,930		
2. Anticipated.....	18,596		18,596		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	389,469		389,469		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,431,299		22,431,299	10,000	4,611
11. Total Status Of Budgetary Resources.....	40,734,285	5,034,569	45,768,854	10,000	4,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,169,462		16,169,462		5,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-626,150		-626,150		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-905,827		-905,827		
C. Undelivered orders.....	15,436,104		15,436,104		5,389
D. Accounts payable.....	2,480,290		2,480,290		
15. Outlays:					
A. Disbursements (+).....	10,022,525	1,669,000	11,691,525		
B. Collections (-).....	-10,253,556		-10,253,556		

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 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.....		8,019	40	19,185	1,856
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,177	
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	335	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		8,019	44	20,697	1,856

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
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.....		8,019	44	20,697	1,856
11. Total Status Of Budgetary Resources.....		8,019	44	20,697	1,856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,298	15,409	590	11,152	1,537
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-160	-382	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,298	15,409	553	8,636	1,531
D. Accounts payable.....			5	272	
15. Outlays:					
A. Disbursements (+).....			188	2,292	8
B. Collections (-).....				-1,177	

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			5,981,111
B. Borrowing Authority.....			2,966,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			4,032
2. Unobligated balance:			
A. Brought forward, October 1.....	3,654	1,311,108	25,257,419
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,177	10,717,486
2. Receivables from Federal sources.....			1,024
B. Change in unfilled customer orders:			
1. Advance received.....			-462,753
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			220,144
2. Without advance.....			2,942,573
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	178	517	78,601
B. Anticipated.....			812,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-1,366,000
D. Other authority withdrawn.....			-69,984
E. Pursuant to Public Law.....		-1,263,743	-1,263,743
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,831	49,058	45,817,912

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

	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.....			11,022,560
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,906,930
2. Anticipated.....			18,596
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			389,469
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,831	49,058	22,480,357
11. Total Status Of Budgetary Resources.....	3,831	49,058	45,817,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,987	41,362	16,210,824
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-533	-1,077	-627,227
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			-905,827
C. Undelivered orders.....	2,883	37,699	15,473,803
D. Accounts payable.....	355	632	2,480,922
15. Outlays:			
A. Disbursements (+).....	1,104	3,592	11,695,117
B. Collections (-).....		-1,177	-10,254,733

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	355,000	355,000	355,000
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.....	355,000	355,000	355,000

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

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	355,000	355,000	355,000
11. Total Status Of Budgetary Resources.....	355,000	355,000	355,000
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 (-).....	-355,000	-355,000	-355,000

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

Contacts: Cheryl D. Gordon  
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	/ 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.....	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.....	311,536	311,536	311,536
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.....	5,819,723	5,819,723	5,819,723

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	90,605	90,605	90,605
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.....	5,343,395	5,343,395	5,343,395
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.....	385,723	385,723	385,723
11. Total Status Of Budgetary Resources.....	5,819,723	5,819,723	5,819,723
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.....	-92,636	-92,636	-92,636
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.....	16,476	16,476	16,476
15. Outlays:			
A. Disbursements (+).....	92,411	92,411	92,411
B. Collections (-).....	-311,536	-311,536	-311,536

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           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
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.....	366,527	366,527	366,527
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.....	138,473	138,473	138,473
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.....	920,221	920,221	920,221

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           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,862	26,862	26,862
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	893,358	893,358	893,358
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.....	920,221	920,221	920,221
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.....	-50,486	-50,486	-50,486
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.....	31,005	31,005	31,005
15. Outlays:			
A. Disbursements (+).....	54,642	54,642	54,642
B. Collections (-).....	-366,527	-366,527	-366,527

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.....	5,923,407		5,923,407	5,923,407
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	678,063	355,000	1,033,063	1,033,063
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.....	138,473		138,473	138,473
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.....	6,739,944	355,000	7,094,944	7,094,944

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.....	117,467		117,467	117,467
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	893,358		893,358	893,358
2. Anticipated.....	5,343,395		5,343,395	5,343,395
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.....	385,723	355,000	740,723	740,723
11. Total Status Of Budgetary Resources.....	6,739,944	355,000	7,094,944	7,094,944
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.....	-143,122		-143,122	-143,122
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.....	47,481		47,481	47,481
15. Outlays:				
A. Disbursements (+).....	147,053		147,053	147,053
B. Collections (-).....	-678,063	-355,000	-1,033,063	-1,033,063

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  
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 (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.....		47,500		47,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
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.....		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			89	89	
B. Anticipated.....			11	11	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		49,000	11,518	60,518	113

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

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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.....		15,957	4,472	20,429	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		31,543	7,036	38,579	
2. Anticipated.....		1,500	11	1,511	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					113
11. Total Status Of Budgetary Resources.....		49,000	11,518	60,518	113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		9,312	9,463	8,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,196	-630	-3,826	-262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	12,469	5,746	18,366	2,675
D. Accounts payable.....		35	322	357	2,119
15. Outlays:					
A. Disbursements (+).....		6,649	8,257	14,906	3,861
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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	99 / 00	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	15,957	4,472

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

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	96 / 97	95 / 96	94 / 95	93 / 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
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.....					
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	183

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				70	183
11. Total Status Of Budgetary Resources.....				70	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	843	573	411	13,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-5	-268
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,669	409	420	356	5,529
D. Accounts payable.....	107	350	1		2,577
15. Outlays:					
A. Disbursements (+).....	1,353	84	154	59	5,511
B. Collections (-).....					

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
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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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,601
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	89
B. Anticipated.....	11
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions 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.....	60,701

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  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	20,429
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,579
2. Anticipated.....	1,511
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	183
11. Total Status Of Budgetary Resources.....	60,701
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,814
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,094
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	23,895
D. Accounts payable.....	2,934
15. Outlays:	
A. Disbursements (+).....	20,417
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.....					
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.....		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			89	89	
B. Anticipated.....			11	11	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		49,000	11,518	60,518	113

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.....		15,957	4,472	20,429	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		31,543	7,036	38,579	
2. Anticipated.....		1,500	11	1,511	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					113
11. Total Status Of Budgetary Resources.....		49,000	11,518	60,518	113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		9,312	9,463	8,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,196	-630	-3,826	-262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	12,469	5,746	18,366	2,675
D. Accounts payable.....		35	322	357	2,119
15. Outlays:					
A. Disbursements (+).....		6,649	8,257	14,906	3,861
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.....					
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	183

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.....				70	183
11. Total Status Of Budgetary Resources.....				70	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	843	573	411	13,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-5	-268
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,669	409	420	356	5,529
D. Accounts payable.....	107	350	1		2,577
15. Outlays:					
A. Disbursements (+).....	1,353	84	154	59	5,511
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.....	
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.....	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	89
B. Anticipated.....	11
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions 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.....	60,701

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.....	20,429
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,579
2. Anticipated.....	1,511
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	183
11. Total Status Of Budgetary Resources.....	60,701
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,814
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,094
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	23,895
D. Accounts payable.....	2,934
15. Outlays:	
A. Disbursements (+).....	20,417
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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	/ 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.....			16,685	16,685	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	40,000	5,774	45,778	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			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		15,999	16,002	6,468
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			8,216	8,216	8,140
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,034

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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98 / 99  
CURRENT

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

5,312  
11,373

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities  
 OMB Acct: 025-29-0144  
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	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.....					
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	330		8	1,096

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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	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.....		330			330
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			8	766
11. Total Status Of Budgetary Resources.....	50	330		8	1,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	2,339	413	247	22,511
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.....	2,461	1,660	220	247	11,056
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,443	679	193		11,455
B. Collections (-).....					

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

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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.....	10
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,569

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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	16,685
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	46,108
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.....	776
11. Total Status Of Budgetary Resources.....	63,569
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	30,055
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.....	27,058
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	19,671
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.....			16,685	16,685	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	40,000	5,774	45,778	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			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		15,999	16,002	6,468
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			8,216	8,216	8,140
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
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.....	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.....					
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	330		8	1,096

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.....		330			330
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			8	766
11. Total Status Of Budgetary Resources.....	50	330		8	1,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	2,339	413	247	22,511
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.....	2,461	1,660	220	247	11,056
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,443	679	193		11,455
B. Collections (-).....					

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.....	10
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,569

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.....	16,685
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	46,108
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.....	776
11. Total Status Of Budgetary Resources.....	63,569
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	30,055
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.....	27,058
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	19,671
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  
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 Keith Donzell  
 (202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,650	1,650	1,650
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	78,350	78,350	78,350
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.....	1,141	1,141	1,141
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	509	509	509
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,047

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

1,650

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.....	1,650	1,650	1,650
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	78,350	78,350	78,350
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.....	1,141	1,141	1,141
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	509	509	509
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  
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	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.....	12,200		12,200		
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.....		388,503	388,503	488	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		143,220	143,220		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15,673	1,375
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,200	988,566	1,000,766	17,234	4,453

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

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

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

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	/ 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.....					488
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
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.....	1,373		2,798	235	21,454
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,839	157	13,076	4,323	49,082

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,690		10,182		28,709
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,149	157	2,894	4,323	20,373
11. Total Status Of Budgetary Resources.....	9,839	157	13,076	4,323	49,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,624	227	299	1,402	185,088
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37		-69	5	-157
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,975	49	5,356	1,184	94,579
D. Accounts payable.....	-189	136	2,198	-22	504
15. Outlays:					
A. Disbursements (+).....	1,191	42	198	-1	97,415
B. Collections (-).....					-488

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	456,843
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,200
E. Other.....	
2. Unobligated balance:	
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.....	388,991
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	143,220
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21,454
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,049,848

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	773,019
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	68,456
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	188,000
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,373
11. Total Status Of Budgetary Resources.....	1,049,848
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	185,088
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-38,930
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	187,188
D. Accounts payable.....	12,492
15. Outlays:	
A. Disbursements (+).....	775,901
B. Collections (-).....	-388,991

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

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

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 (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 Brown  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
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.....	16,757	16,757			
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.....	16,107	16,107			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,244	328	443
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.....	82,431	82,431	1,701	753	926

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 Brown  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51,065	51,065	1,333	42	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,497	15,497			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,869	15,869			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	82,431	82,431	1,701	753	924
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.....	-71	-71	-58	3	-93
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,372	9,372	9,886	848	20
D. Accounts payable.....	795	795	259	1,530	-7
15. Outlays:					
A. Disbursements (+).....	40,968	40,968	8,831	137	19
B. Collections (-).....	-16,757	-16,757			

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 Brown  
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	/ 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.....				16,757
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.....				16,107
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	551	824	3,390	3,390
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.....	1,220	2,656	7,256	89,687

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 Brown  
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 Keith Donzell  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,063	1	2,442	53,507
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,497
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				15,869
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	156	2,655	4,814	4,814
11. Total Status Of Budgetary Resources.....	1,220	2,656	7,256	89,687
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.....	3		-145	-216
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	164	7	10,925	20,297
D. Accounts payable.....	1,065	4	2,851	3,646
15. Outlays:				
A. Disbursements (+).....	-56		8,931	49,899
B. Collections (-).....				-16,757

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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	/ 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.....	211,780	211,780	211,780
2. Receivables from Federal sources.....	-13,353	-13,353	-13,353
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	102,213	102,213	102,213
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.....	4,559	4,559	4,559
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.....	361,951	361,951	361,951

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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	/ 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.....	286,965	286,965	286,965
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	74,986	74,986	74,986
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.....	361,951	361,951	361,951
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-163,341	-163,341	-163,341
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	129,320	129,320	129,320
D. Accounts payable.....	18,813	18,813	18,813
15. Outlays:			
A. Disbursements (+).....	196,144	196,144	196,144
B. Collections (-).....	-211,780	-211,780	-211,780

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

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 (202) 414-3816

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	16,000	16,000	16,000
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.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-2	-2
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.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law (Name not Provided)	-443	-443	-443
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,100	16,100	16,100

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,990	10,990	10,990
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,010	5,010	5,010
2. Anticipated.....	100	100	100
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.....	16,100	16,100	16,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,151	5,151	5,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,023	3,023	3,023
D. Accounts payable.....	661	661	661
15. Outlays:			
A. Disbursements (+).....	11,985	11,985	11,985
B. Collections (-).....	-2	-2	-2

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,066

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

10,990

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.....			506,410	506,410	
B. Borrowing Authority.....	16,000			16,000	
C. Contract authority.....					
D. Net transfers, CY authority realized.....		12,200		12,200	
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.....	211,847		405,260	617,107	488
2. Receivables from Federal sources.....	-13,353			-13,353	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	102,211			102,211	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			159,327	159,327	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,559			4,559	16,917
B. Anticipated.....	100			100	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-443			-443	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	378,119	12,200	1,070,997	1,461,316	18,935

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.....		12,200	783,175	795,375	15,162
B. Total, Category B, direct obligations.....	10,990			10,990	
C. Not subject to apportionment.....	286,965			286,965	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,010		83,953	88,963	
2. Anticipated.....	100			100	
B. Exemption from apportionment.....	74,986			74,986	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			203,869	203,869	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68			68	3,773
11. Total Status Of Budgetary Resources.....	378,119	12,200	1,070,997	1,461,316	18,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-7,460			-7,460	166,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37	-3,181	-35,663	-38,881	-100
B. Unfilled customer orders					
1. Federal sources without advance.....	-163,341			-163,341	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132,343	12,200	89,781	234,324	68,724
D. Accounts payable.....	19,474		12,783	32,257	-5,434
15. Outlays:					
A. Disbursements (+).....	208,129	3,181	716,273	927,583	101,143
B. Collections (-).....	-211,847		-405,260	-617,107	-488

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.....	1,703	1,816		3,349	1,059
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.....	5,206	10,765	157	14,296	6,979

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.....	2,050	2,693		11,245	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,156	8,073	157	3,050	6,978
11. Total Status Of Budgetary Resources.....	5,206	10,765	157	14,296	6,979
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.....	-11	-130		-66	5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,025	13,995	49	5,520	1,191
D. Accounts payable.....	5,604	-196	136	3,263	-18
15. Outlays:					
A. Disbursements (+).....	3,810	1,210	42	142	-1
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,071

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.....		506,410
B. Borrowing Authority.....		16,000
C. Contract authority.....		
D. Net transfers, CY authority realized.....		12,200
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.....	488	617,595
2. Receivables from Federal sources.....		-13,353
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		102,211
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		159,327
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	24,844	29,403
B. Anticipated.....		100
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-443
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	56,338	1,517,654

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.....	31,151	826,526
B. Total, Category B, direct obligations.....		10,990
C. Not subject to apportionment.....		286,965
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		88,963
2. Anticipated.....		100
B. Exemption from apportionment.....		74,986
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		203,869
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	25,187	25,255
11. Total Status Of Budgetary Resources.....	56,338	1,517,654
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	208,597	201,137
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-302	-39,183
B. Unfilled customer orders		
1. Federal sources without advance.....		-163,341
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	105,504	339,828
D. Accounts payable.....	3,355	35,612
15. Outlays:		
A. Disbursements (+).....	106,346	1,033,929
B. Collections (-).....	-488	-617,595

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,629,736	4,750,000	130,000	87,500	
B. Borrowing Authority.....	3,030,375				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000	5,200			
E. Other.....	4,032				
2. Unobligated balance:					
A. Brought forward, October 1.....	40,385,742				769,392
B. Net transfers, PY balance, actual.....	66,992				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,853,387				
2. Receivables from Federal sources.....	-12,284				
B. Change in unfilled customer orders:					
1. Advance received.....	-462,753				
2. Without advance from Federal sources...	102,211				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	233,536				
2. Without advance.....	3,091,640			1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,448,376				500
B. Anticipated.....	813,176				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,650,093				
C. Capital transfers and redemption of debt..	-1,453,385				
D. Other authority withdrawn.....	-69,984				
E. Pursuant to Public Law.....	-443				
F. Anticipated rest of year.....	-66,930				
7. Total Budgetary Resources.....	78,955,332	4,755,200	130,000	89,000	769,892

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.....	2,219,337	12,200			
B. Total, Category B, direct obligations.....	22,458,710	1,930,604	3,000	15,957	600,127
C. Not subject to apportionment.....	286,965				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,211,743	2,812,396	127,000	71,543	169,265
2. Anticipated.....	5,362,991			1,500	500
B. Exemption from apportionment.....	74,986				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	824,029				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,516,571				
11. Total Status Of Budgetary Resources.....	78,955,332	4,755,200	130,000	89,000	769,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,720,805				
13. Obligated balance transferred, net.....	83,419				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,938,591	-3,181	-3	-3,196	-1,518
B. Unfilled customer orders					
1. Federal sources without advance.....	-163,341				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-905,827				
C. Undelivered orders.....	103,774,072	1,924,398	2,555	12,469	3,871,228
D. Accounts payable.....	3,060,021	581		35	5,530
15. Outlays:					
A. Disbursements (+).....	29,483,852	21,006	448	6,649	770,011
B. Collections (-).....	-11,390,634				

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.....		5,540,979			32,138,215
B. Borrowing Authority.....					3,030,375
C. Contract authority.....					
D. Net transfers, CY authority realized.....					17,200
E. Other.....					4,032
2. Unobligated balance:					
A. Brought forward, October 1.....	187		33,877	58,769	41,247,967
B. Net transfers, PY balance, actual.....		30,000			96,992
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		760,260			12,613,647
2. Receivables from Federal sources.....					-12,284
B. Change in unfilled customer orders:					
1. Advance received.....					-462,753
2. Without advance from Federal sources...					102,211
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					233,536
2. Without advance.....		159,327			3,252,467
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			99		1,448,975
B. Anticipated.....	500		11		813,687
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,650,093
B. Enacted rescissions of PY balances.....					-1,453,385
C. Capital transfers and redemption of debt..					-69,984
D. Other authority withdrawn.....					-443
E. Pursuant to Public Law.....					-66,930
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	687	6,490,566	33,987	58,769	91,283,433

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.....		783,175			3,014,712
B. Total, Category B, direct obligations.....	171	1,676,123	21,157	40,307	26,746,156
C. Not subject to apportionment.....					286,965
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	3,472,399	12,810	18,462	28,895,634
2. Anticipated.....	500		11		5,365,502
B. Exemption from apportionment.....					74,986
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		203,869			1,027,898
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		355,000	10		25,871,581
11. Total Status Of Budgetary Resources.....	687	6,490,566	33,987	58,769	91,283,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134,805		16,853	3,275,692	106,148,155
13. Obligated balance transferred, net.....					83,419
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	-35,668	-630		-7,982,802
B. Unfilled customer orders					
1. Federal sources without advance.....					-163,341
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					-905,827
C. Undelivered orders.....	86,030	95,023	21,745	1,570,442	111,357,962
D. Accounts payable.....	84	13,533	322	12,445	3,092,551
15. Outlays:					
A. Disbursements (+).....	48,878	2,386,409	16,473	1,733,112	34,466,838
B. Collections (-).....		-760,260			-12,150,894

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
<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.....	1,295,488	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.....	488				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
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.....	16,917		4	1,743	
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				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,150	5,432	7,644	30,609	8,069

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.....	15,162			2,050	
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.....	33,988	5,432	7,644	28,559	8,069
11. Total Status Of Budgetary Resources.....	49,150	5,432	7,644	30,609	8,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,402	28,391	1,048,649	32,371	23,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-122	-262	-528	-60	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,613	14,532	288,432	21,705	19,539
D. Accounts payable.....	-5,434	2,119	606	5,604	107
15. Outlays:					
A. Disbursements (+).....	103,592	12,001	760,135	5,428	3,796
B. Collections (-).....	-488				

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.....	7,640	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.....	4	1,816		107	3,353
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.....		-261			-1,791
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,644	34,708	487	3,298	24,142

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.....		2,693			11,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			330		
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.....	7,644	32,016	157	3,298	12,896
11. Total Status Of Budgetary Resources.....	7,644	34,708	487	3,298	24,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,048,649	21,768	3,409	178,812	2,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-528	-130		-344	-226
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	288,432	20,298	2,118	106,336	6,771
D. Accounts payable.....	606	-196	486	271	3,268
15. Outlays:					
A. Disbursements (+).....	760,135	2,671	805	72,443	641
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
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.....	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.....	1,177				
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.....	335	62	1,059	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.....	20,697	310	11,965	4,572	885

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

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
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.....	20,697	310	11,964	4,572	885
11. Total Status Of Budgetary Resources.....	20,697	310	11,965	4,572	885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,138	37,345	4,069	20,833	19,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-383	-416	3	-2,795	-641
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,276	23,859	2,722	14,349	15,045
D. Accounts payable.....	273	54	489	647	
15. Outlays:					
A. Disbursements (+).....	2,639	13,785	7	7,789	5,096
B. Collections (-).....	-1,177		-211		

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		32,138,215
B. Borrowing Authority.....		3,030,375
C. Contract authority.....		
D. Net transfers, CY authority realized.....		17,200
E. Other.....		4,032
2. Unobligated balance:		
A. Brought forward, October 1.....	1,447,501	42,695,468
B. Net transfers, PY balance, actual.....		96,992
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,665	12,615,312
2. Receivables from Federal sources.....		-12,284
B. Change in unfilled customer orders:		
1. Advance received.....		-462,753
2. Without advance from Federal sources...		102,211
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		233,536
2. Without advance.....		3,252,467
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	26,241	1,475,216
B. Anticipated.....		813,687
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-1,650,093
C. Capital transfers and redemption of debt..		-1,453,385
D. Other authority withdrawn.....		-69,984
E. Pursuant to Public Law.....	-1,265,795	-1,266,238
F. Anticipated rest of year.....		-66,930
7. Total Budgetary Resources.....	209,612	91,493,045

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.....	31,151	3,045,863
B. Total, Category B, direct obligations.....		26,746,156
C. Not subject to apportionment.....		286,965
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	330	28,895,964
2. Anticipated.....		5,365,502
B. Exemption from apportionment.....		74,986
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,027,898
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	178,131	26,049,712
11. Total Status Of Budgetary Resources.....	209,612	91,493,045
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,655,341	108,803,496
13. Obligated balance transferred, net.....		83,419
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,432	-7,989,234
B. Unfilled customer orders		
1. Federal sources without advance.....		-163,341
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-905,827
C. Undelivered orders.....	907,027	112,264,989
D. Accounts payable.....	8,900	3,101,451
15. Outlays:		
A. Disbursements (+).....	1,750,963	36,217,801
B. Collections (-).....	-1,876	-12,152,770