

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Public housing operating fund

Contacts: Cecelia Sams  
2027080614

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

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 3,151,700
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Drug elimination grants for low-income housing

Contacts: Cecelia Sams  
 2027080614

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	310,000	310,000	310,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	209,480	209,480	209,480
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-2,675	-2,675	-2,675
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	650	650	650
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,762	3,762	3,762
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-682	-682	-682
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	520,535	520,535	520,535

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Drug elimination grants for low-income housing

Contacts: Cecelia Sams  
 2027080614

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	349,614	349,614	349,614
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	181,245	181,245	181,245
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-10,323	-10,323	-10,323
11. Total status of budgetary resources.....	520,535	520,535	520,535
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	450,912	450,912	450,912
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	486,043	486,043	486,043
D. Accounts payable.....	4,242	4,242	4,242
15. Outlays:			
A. Disbursements (+) .....	306,478	306,478	306,478
B. Collections (-) .....	2,025	2,025	2,025

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Drug elimination grants for low-income housing

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 349,614
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Revitalization of severely distressed public housing (HOPE VI)

Contacts: Cecelia Sams  
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OMB Acct: 025-03-0218  
 Tres Acct: 86-0218

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	575,000	575,000	575,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	659,665	659,665	659,665
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	316	316	316
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	508	508	508
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,265	-1,265	-1,265
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,234,224	1,234,224	1,234,224

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Revitalization of severely distressed public housing (HOPE VI)

Contacts: Cecelia Sams  
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OMB Acct: 025-03-0218  
 Tres Acct: 86-0218

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	653,255	653,255	653,255
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	580,341	580,341	580,341
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,234,224	1,234,224	1,234,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,413,365	2,413,365	2,413,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	487,184	487,184	487,184
B. Collections (-) .....	-316	-316	-316

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Revitalization of severely distressed public housing (HOPE VI)

Contacts: Cecelia Sams  
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Tres Acct: 86-0218

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 653,255
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account

Contacts: Cecelia Sams  
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OMB Acct: 025-03-0223  
 Tres Acct: 86-0223

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,000	6,000			6,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,310	17,310	680	680	17,990
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42	42	7	7	49
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-687	-687	-687
B. Enacted rescissions .....	-13	-13			-13
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,338	23,338			23,338



Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund program account

Contacts: Cecelia Sams  
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OMB Acct: 025-03-0223  
 Tres Acct: 86-0223

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,192	1,192			1,192
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,104	22,104			22,104
2. Anticipated.....					
B. Exempt 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.....	23,338	23,338			23,338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,493	2,493	7	7	2,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Indian housing loan guarantee fund program account

Contacts: Cecelia Sams  
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OMB Acct: 025-03-0223  
Tres Acct: 86-0223

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 1,192  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Public housing capital fund

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,500,000	3,500,000	3,500,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,535,563	1,535,563	1,535,563
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	317	317	317
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49,934	49,934	49,934
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-45,873	-45,873	-45,873
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-584,258	-584,258	-584,258
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,455,683	4,455,683	4,455,683

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Public housing capital fund

Contacts: Cecelia Sams  
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OMB Acct: 025-03-0304  
 Tres Acct: 86-0304

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,759,493	3,759,493	3,759,493
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	685,212	685,212	685,212
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,978	10,978	10,978
11. Total status of budgetary resources.....	4,455,683	4,455,683	4,455,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,836,987	11,836,987	11,836,987
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,860,408	11,860,408	11,860,408
D. Accounts payable.....	135,345	135,345	135,345
15. Outlays:			
A. Disbursements (+) .....	3,550,792	3,550,792	3,550,792
B. Collections (-) .....	-317	-317	-317

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Public housing capital fund

Contacts: Cecelia Sams  
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OMB Acct: 025-03-0304  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 3,759,493
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Native American housing block grant

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	650,000	650,000	650,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	174,731	174,731	174,731
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-60	-60	-60
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,712	4,712	4,712
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,430	-1,430	-1,430
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	827,953	827,953	827,953

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Native American housing block grant

Contacts: Cecelia Sams  
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 Tres Acct: 86-0313

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	640,719	640,719	640,719
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	184,330	184,330	184,330
2. Anticipated.....			
B. Exempt 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.....	827,953	827,953	827,953
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,081,592	1,081,592	1,081,592
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	684,038	684,038	684,038
B. Collections (-) .....	60	60	60

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Native American housing block grant

Contacts: Cecelia Sams  
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Tres Acct: 86-0313

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 640,719
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



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

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	18,940,907	18,940,907			18,940,907
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,950,604	2,950,604	2,700	2,700	2,953,304
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-26,620	-26,620			-26,620
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,577,718	2,577,718	5,272	5,272	2,582,990
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,972	-7,972	-7,972
B. Enacted rescissions .....	-1,970,955	-1,970,955			-1,970,955
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-5,153,631	-5,153,631			-5,153,631
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,318,023	17,318,023			17,318,023

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

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,642,436	15,642,436			15,642,436
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	747,169	747,169			747,169
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	928,417	928,417			928,417
11. Total status of budgetary resources.....	17,318,023	17,318,023			17,318,023
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,148,280	46,148,280	5,275	5,275	46,153,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	42,411,806	42,411,806			42,411,806
D. Accounts payable.....	107,738	107,738			107,738
15. Outlays:					
A. Disbursements (+) .....	16,693,455	16,693,455	3	3	16,693,458
B. Collections (-) .....	26,620	26,620			26,620

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: Cecelia Sams  
2027080614

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

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 15,642,436
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Moving to work

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-03-0331  
Tres Acct: 86-0331

Keith Donzell  
2027080614

/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o 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 Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Moving to work

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-03-0331  
 Tres Acct: 86-0331

Keith Donzell  
 2027080614

/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt 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.....	5,000	5,000	5,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,409	3,409	3,409
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,591	1,591	1,591
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Low-rent public housing--loans and other expenses

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-03-4098  
 Tres Acct: 86-4098

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	25,000	25,000	25,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,149	20,149	20,149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	76,357	76,357	76,357
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-94,359	-94,359	-94,359
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,147	27,147	27,147

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Low-rent public housing--loans and other expenses

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-03-4098  
 Tres Acct: 86-4098

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,998	6,998	6,998
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,002	18,002	18,002
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,147	2,147	2,147
11. Total status of budgetary resources.....	27,147	27,147	27,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	771,672	771,672	771,672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	605,894	605,894	605,894
D. Accounts payable.....	75,866	75,866	75,866
15. Outlays:			
A. Disbursements (+) .....	96,910	96,910	96,910
B. Collections (-) .....	-76,357	-76,357	-76,357

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Low-rent public housing--loans and other expenses

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-03-4098  
Tres Acct: 86-4098

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	6,998
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	



Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-03-4104  
 Tres Acct: 86-4104            G            F

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,180	8,180	8,180
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,307	1,307	1,307
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,646	2,646	2,646
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,133	12,133	12,133

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Indian housing loan guarantee fund financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-03-4104  
 Tres Acct: 86-4104           G           F

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,716	5,716	5,716
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	684	684	684
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,733	5,733	5,733
11. Total status of budgetary resources.....	12,133	12,133	12,133
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 from Fed. sources	-2,646	-2,646	-2,646
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,716	5,716	5,716
B. Collections (-) .....	-1,307	-1,307	-1,307

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Indian housing loan guarantee fund financing account

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-03-4104  
Tres Acct: 86-4104           G           F

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 5,716
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Title VI Indian Federal guarantees financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-03-4244  
 Tres Acct: 86-4244           G           F

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	194	194	194
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,128	1,128	1,128
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,322	1,322	1,322

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Title VI Indian Federal guarantees financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-03-4244  
 Tres Acct: 86-4244           G           F

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1,322	1,322
11. Total status of budgetary resources.....		1,322	1,322
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,128	-1,128	-1,128

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

OMB Acct: 025-03-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	27,223,907	27,223,907			
B. Borrowing authority.....	25,000	25,000			
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,631,194	5,631,194		1,982	2,700
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	49,409	49,409			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	650	650			
2. Without advance from Federal sources...	2,646	2,646			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,639,963	2,639,963		7	5,272
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,989	-7,972
B. Enacted rescissions .....	-2,027,350	-2,027,350			
C. Capital transfers and redemption of debt..	-94,359	-94,359			
D. Other authority withdrawn.....	-5,737,889	-5,737,889			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,713,170	27,713,170			

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

OMB Acct: 025-03-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,211,123	24,211,123			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,557,573	2,557,573			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	944,473	944,473			
11. Total status of budgetary resources.....	27,713,170	27,713,170			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,376,136	64,376,136	5,000	7	5,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-2,646	-2,646			
C. Undelivered orders.....	60,620,197	60,620,197	3,409		
D. Accounts payable.....	365,210	365,210			
15. Outlays:					
A. Disbursements (+) .....	24,961,890	24,961,890	1,591		3
B. Collections (-) .....	-50,059	-50,059			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

OMB Acct: 025-03-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		27,223,907
B. Borrowing authority.....		25,000
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,682	5,635,876
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		49,409
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		650
2. Without advance from Federal sources...		2,646
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,279	2,645,242
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9,961	-9,961
B. Enacted rescissions .....		-2,027,350
C. Capital transfers and redemption of debt..		-94,359
D. Other authority withdrawn.....		-5,737,889
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....		27,713,170



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

OMB Acct: 025-03-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		24,211,123
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,557,573
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		944,473
11. Total status of budgetary resources.....		27,713,170
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,282	64,386,418
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		-2,646
C. Undelivered orders.....	3,409	60,623,606
D. Accounts payable.....		365,210
15. Outlays:		
A. Disbursements (+) .....	1,594	24,963,484
B. Collections (-) .....		-50,059

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants

Contacts: Cecelia Sams  
 2027080614

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

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 2027080614

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,953,645	50		648,550
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,742		798,491	2,389	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-3,139				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	528		2,487		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-9,845			-479,944
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,130	4,943,800	801,028	2,389	168,606

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,105	3,983,118	738,722	330	168,606
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	828	960,682	60,870	2,059	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,130	4,943,800	801,028	2,389	168,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247,218		3,883,603	523	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	36,489	78,674	1,217,758	4	57,031
B. Collections (-) .....	3,139				

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,105	3,983,118	738,722	330	168,606
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
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: Community development block grants

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	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			5,602,245		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,090	18,466	883,178	50	4,635
B. Net transfers, balances, actual.....				-50	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-3,139		344
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,186		4,201		1,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-489,789		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,276	18,466	5,996,695		6,846

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants

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	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	56,686	18,466	4,968,033		120
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,446		1,026,885		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	143		1,778		6,726
11. Total status of budgetary resources.....	59,276	18,466	5,996,695		6,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,385,153	102,635	7,619,132	26,957	1,138,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,013,962	96,013	8,713,716	25,906	191,287
D. Accounts payable.....	12,916	38	40,467		961
15. Outlays:					
A. Disbursements (+) .....	2,413,774	25,050	3,828,780	1,051	944,270
B. Collections (-) .....			3,139		-344

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development block grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0162  
Tres Acct: 86-0162

Keith Donzell  
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	99 / 01	98 / 01	98 / 00
	UNEXPIRD	UNEXPIRD	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	56,686	18,466	120
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
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: Community development block grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Keith Donzell  
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97 / 00	97 / 99	96 / 98	95 / 97	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9	1,873	8,706	1,923	2,068
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,938			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	135	1,468	2,127	356	3,760
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,353
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	144	6,279	10,833	2,279	475



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0162  
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	97 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		58	987	227	475
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144	6,221	9,846	2,052	
11. Total status of budgetary resources.....	144	6,279	10,833	2,279	475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,161	138,189	78,436	11,452	27,498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,181	46,029	52,718	4,948	
D. Accounts payable.....	112	1,167	184	276	
15. Outlays:					
A. Disbursements (+) .....	20,733	89,582	24,394	6,099	24,213
B. Collections (-) .....		-2,938			

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development block grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0162  
Tres Acct: 86-0162

Keith Donzell  
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97 / 99	96 / 98	95 / 97	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:	58	987	227	475
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
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: Community development block grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0162  
Tres Acct: 86-0162

Keith Donzell  
2027080614

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,602,245
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	19,264	902,442
B. Net transfers, balances, actual.....	-50	-50
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,282	143
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,713	13,914
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,353	-5,353
B. Enacted rescissions .....		-489,789
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	26,856	6,023,551

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development block grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0162  
 Tres Acct: 86-0162

Keith Donzell  
 2027080614

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,867	4,969,900
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,026,885
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	24,989	26,767
11. Total status of budgetary resources.....	26,856	6,023,551
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,454,957	9,074,089
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	334,069	9,047,785
D. Accounts payable.....	2,700	43,167
15. Outlays:		
A. Disbursements (+) .....	1,110,342	4,939,122
B. Collections (-) .....	-3,282	-143

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Urban development action grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0170  
 Tres Acct: 86-0170

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26	26	26

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Urban development action grants

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OMB Acct: 025-06-0170  
 Tres Acct: 86-0170

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,735	67,735	67,735
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	887	887	887
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Homeless assistance grants

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,025,000	1,025,000	1,025,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,340,356	1,340,356	1,340,356
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	258	258	258
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	43,659	43,659	43,659
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2,255	-2,255	-2,255
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,407,018	2,407,018	2,407,018

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Homeless assistance grants

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0192  
 Tres Acct: 86-0192

Keith Donzell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	998,907	998,907	998,907
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,394,194	1,394,194	1,394,194
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,917	13,917	13,917
11. Total status of budgetary resources.....	2,407,018	2,407,018	2,407,018
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,510,157	2,510,157	2,510,157
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,491,882	2,491,882	2,491,882
D. Accounts payable.....	8,307	8,307	8,307
15. Outlays:			
A. Disbursements (+) .....	965,216	965,216	965,216
B. Collections (-) .....	-258	-258	-258



Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Homeless assistance grants

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

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 998,907
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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: Community development loan guarantees program account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

Keith Donzell  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	30,000	30,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,516	19,071	21,893
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-66	-66			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,934	29,934	19,516	19,071	21,893

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees program account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

Keith Donzell  
 2027080614

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,614	6,614			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,320	23,320			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19,516	19,071	21,893
11. Total status of budgetary resources.....	29,934	29,934	19,516	19,071	21,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,402	5,824	1,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,689	4,689	5,178	4,771	1,446
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,926	1,926	3,224	1,054	316
B. Collections (-) .....					

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development loan guarantees program account

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0198  
Tres Acct: 86-0198

Keith Donzell  
2027080614

/ 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 6,614  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
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: Community development loan guarantees program account

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				30,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	25,403	22,641	108,524	108,524
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	43	3,368	3,411	3,411
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-26,008	-26,008	-26,008
C. Capital transfers and redemption of debt..				-66
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	25,446		85,926	115,860

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees program account

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0198  
 Tres Acct: 86-0198

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				6,614
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				23,320
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	25,446		85,926	85,926
11. Total status of budgetary resources.....	25,446		85,926	115,860
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,841	4,012	21,841	21,841
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,581		12,976	17,665
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	217	644	5,455	7,381
B. Collections (-) .....				

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Home investment partnership program

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0205  
 Tres Acct: 86-0205

Keith Donzell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,800,000	1,800,000			1,800,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	189,263	189,263			189,263
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	-4,177	-4,177			-4,177
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,932	8,932			8,932
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-3,960	-3,960			-3,960
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,990,058	1,990,058			1,990,058

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Home investment partnership program

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0205  
 Tres Acct: 86-0205

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,705,862	1,705,862			1,705,862
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	283,941	283,941			283,941
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,990,058	1,990,058			1,990,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,070,546	4,070,546	36,000	36,000	4,106,546
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Home investment partnership program

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-06-0205  
Tres Acct: 86-0205

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,705,862
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Youthbuild program

Contacts: Cecelia Sams  
 2027080614

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	292	292	292
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	292	292	292

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Youthbuild program

Contacts: Cecelia Sams  
 2027080614

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	291	291	291
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	292	292	292
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	938	938	938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	899	899	899
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	330	330	330

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Youthbuild program

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0219  
Tres Acct: 86-0219

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 291
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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: National cities in schools community development program

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0220  
Tres Acct: 86-0220

Keith Donzell  
2027080614

/ 00  
EXPIRED                      EXPIRED                      GRAND  
EXPIRED                      TOTAL                      TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: National cities in schools community development program

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0220  
 Tres Acct: 86-0220

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/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt 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.....	440	440	440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	440	440	440
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Capacity building for community development and affordable housi

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0222  
Tres Acct: 86-0222

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. 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: Capacity building for community development and affordable housi

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0222  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	6,879	6,879	6,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,126	2,126	2,126
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,754	4,754	4,754
B. Collections (-) .....			



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Shelter Plus Care Renewals

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0232  
 Tres Acct: 86-0232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	100,000	100,000	100,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-220	-220	-220
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	99,780	99,780	99,780

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Shelter Plus Care Renewals

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0232  
 Tres Acct: 86-0232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,100	24,100	24,100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	75,680	75,680	75,680
2. Anticipated.....			
B. Exempt 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.....	99,780	99,780	99,780
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,876	1,876	1,876
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Shelter Plus Care Renewals

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0232  
Tres Acct: 86-0232

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	24,100
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
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: Housing opportunities for persons with AIDS

Contacts: Cecelia Sams  
 2027080614

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	258,000	258,000	258,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69,225	69,225	69,225
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	133	133	133
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-568	-568	-568
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	326,791	326,791	326,791

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Housing opportunities for persons with AIDS

Contacts: Cecelia Sams  
 2027080614

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	238,527	238,527	238,527
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	88,238	88,238	88,238
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total status of budgetary resources.....	326,791	326,791	326,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	440,722	440,722	440,722
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	435,963	435,963	435,963
D. Accounts payable.....	2,586	2,586	2,586
15. Outlays:			
A. Disbursements (+) .....	240,566	240,566	240,566
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Housing opportunities for persons with AIDS

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0308  
Tres Acct: 86-0308

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 238,527
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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: Brownfields redevelopment

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0314  
 Tres Acct: 86-0314

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	25,000	25,000	25,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,000	25,000	25,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-55	-55	-55
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,945	49,945	49,945

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Brownfields redevelopment

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0314  
 Tres Acct: 86-0314

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	48,880	48,880	48,880
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,065	1,065	1,065
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	49,945	49,945	49,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,181	46,181	46,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,570	3,570	3,570
B. Collections (-) .....			



Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Brownfields redevelopment

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 48,880
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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: Empowerment zones/enterprise communities

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	185,000	185,000	185,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	214	214	214
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-407	-407	-407
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	184,807	184,807	184,807

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Empowerment zones/enterprise communities

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0315  
 Tres Acct: 86-0315

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	184,593	184,593	184,593
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	214	214	214
2. Anticipated.....			
B. Exempt 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.....	184,807	184,807	184,807
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	93,214	93,214	93,214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	245,750	245,750	245,750
D. Accounts payable.....	707	707	707
15. Outlays:			
A. Disbursements (+) .....	31,350	31,350	31,350
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Empowerment zones/enterprise communities

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

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 184,593
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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: Rural housing and economic development

Contacts: Cecelia Sams  
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OMB Acct: 025-06-0324  
 Tres Acct: 86-0324

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	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	25,000	25,000			25,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,733	25,733	81	81	25,814
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-55	-55			-55
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,678	50,678	81	81	50,759

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Rural housing and economic development

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-0324  
 Tres Acct: 86-0324

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,760	24,760			24,760
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,918	25,918			25,918
2. Anticipated.....					
B. Exempt 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.....	50,678	50,678	81	81	50,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,451	17,451	6,029	6,029	23,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	14,102	14,102	2,808	2,808	16,910
B. Collections (-) .....					

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Rural housing and economic development

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 24,760
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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)

Contacts: Cecelia Sams  
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OMB Acct: 025-06-4015  
 Tres Acct: 86-4015

Keith Donzell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75,914	75,914	75,914
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	81,017	81,017	81,017
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	304	304	304
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-120,000	-120,000	-120,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,235	37,235	37,235



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Revolving fund (liquidating programs)

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,921	5,921	5,921
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,079	4,079	4,079
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,235	27,235	27,235
11. Total status of budgetary resources.....	37,235	37,235	37,235
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,914	5,914	5,914
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,135	6,135	6,135
D. Accounts payable.....	577	577	577
15. Outlays:			
A. Disbursements (+) .....	4,819	4,819	4,819
B. Collections (-) .....	-81,017	-81,017	-81,017

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Revolving fund (liquidating programs)

Contacts: Cecelia Sams  
2027080614

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

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 5,921
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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: Community development loan guarantees financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-4096  
 Tres Acct: 86-4096

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,322	22,322	22,322
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,817	7,817	7,817
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	17,664	17,664	17,664
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,803	47,803	47,803

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-4096  
 Tres Acct: 86-4096            G            F

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	47,803	47,803	47,803
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
	-17,664	-17,664	-17,664
	-7,817	-7,817	-7,817

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees liquidating account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-4097  
 Tres Acct: 86-4097

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,939	19,939	19,939
2. Receivable from Federal sources.....	-906	-906	-906
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-2,970	-2,970	-2,970
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,063	16,063	16,063

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Community development loan guarantees liquidating account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-06-4097  
 Tres Acct: 86-4097

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	16,063	16,063	16,063
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-293	-293	-293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,804	-4,804	-4,804
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,417	5,417	5,417
B. Collections (-) .....	-19,939	-19,939	-19,939

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: BUREAU TOTAL

OMB Acct: 025-06-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,418,000	4,953,645	50		678,550
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,754,086		798,491	2,389	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	101,715				
2. Receivable from Federal sources.....	-906				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	17,664				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,558		2,487		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-7,520	-9,845			-480,010
C. Capital transfers and redemption of debt..	-122,970				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,213,626	4,943,800	801,028	2,389	198,540

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: BUREAU TOTAL

OMB Acct: 025-06-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,233,946	3,983,118	738,722	330	175,220
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,874,157	960,682	60,870	2,059	23,320
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,524		1,437		
11. Total status of budgetary resources.....	5,213,626	4,943,800	801,028	2,389	198,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,506,662		3,883,603	523	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,804				
B. Unfilled customer orders from Fed. sources	-17,664				
C. Undelivered orders.....	7,937,242	3,892,982	3,386,316	748	116,078
D. Accounts payable.....	25,988	11,462	15,763	102	186
15. Outlays:					
A. Disbursements (+) .....	2,729,531	78,674	1,217,758	4	58,957
B. Collections (-) .....	-101,715				



Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: BUREAU TOTAL

OMB Acct: 025-06-  
 Tres Acct:

	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			9,050,245		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,090	18,466	2,631,522	19,566	4,716
B. Net transfers, balances, actual.....				-50	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			101,715		344
2. Receivable from Federal sources.....			-906		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			17,664		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,186		57,231		1,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-497,375		
C. Capital transfers and redemption of debt..			-122,970		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,276	18,466	11,237,125	19,516	6,927

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: BUREAU TOTAL

OMB Acct: 025-06-  
 Tres Acct:

	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	56,686	18,466	8,206,488		120
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,446		2,923,534		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	143		107,104	19,516	6,807
11. Total status of budgetary resources.....	59,276	18,466	11,237,125	19,516	6,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,385,153	102,635	14,878,576	71,799	1,144,293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,013,962	96,013	16,443,341	67,084	194,509
D. Accounts payable.....	12,916	38	66,455		961
15. Outlays:					
A. Disbursements (+) .....	2,413,774	25,050	6,523,748	4,715	947,078
B. Collections (-) .....			-101,715		-344

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: BUREAU TOTAL

OMB Acct: 025-06-  
 Tres Acct:

	97 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9	19,071	1,873	21,893	8,706
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,938		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	135		1,468		2,127
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	144	19,071	6,279	21,893	10,833

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: BUREAU TOTAL

OMB Acct: 025-06-  
 Tres Acct:

	97 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			58		987
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	144	19,071	6,221	21,893	9,846
	144	19,071	6,279	21,893	10,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,161	5,824	138,189	1,762	78,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	20,733	1,054	89,582	316	24,394
B. Collections (-) .....			-2,938		

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	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,403	1,923	22,641	2,068	127,869
B. Net transfers, balances, actual.....					-50
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					3,282
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	356	3,368	3,760	13,124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-26,008	-5,353	-31,361
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,446	2,279		475	112,863

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	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		227		475	1,867
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,446	2,052			110,996
11. Total status of budgetary resources.....	25,446	2,279		475	112,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,841	11,452	4,012	27,498	1,519,267
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,581	4,948			386,267
D. Accounts payable.....		276			2,700
15. Outlays:					
A. Disbursements (+) .....	217	6,099	644	24,213	1,119,045
B. Collections (-) .....					-3,282

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: BUREAU TOTAL

OMB Acct: 025-06-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	9,050,245
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,759,391
B. Net transfers, balances, actual.....	-50
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	104,997
2. Receivable from Federal sources.....	-906
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	17,664
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	70,355
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-31,361
B. Enacted rescissions .....	-497,375
C. Capital transfers and redemption of debt..	-122,970
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	11,349,988

Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: BUREAU TOTAL

OMB Acct: 025-06-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	8,208,355
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,923,534
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	218,100
11. Total status of budgetary resources.....	11,349,988
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	16,397,843
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4,804
B. Unfilled customer orders from Fed. sources	-17,664
C. Undelivered orders.....	16,829,608
D. Accounts payable.....	69,155
15. Outlays:	
A. Disbursements (+) .....	7,642,793
B. Collections (-) .....	-104,997



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage insurance program account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-0183  
 Tres Acct: 86-0183

SUSAN A. BETTS  
 202-401-0450

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,516,888	4,516,888			4,516,888
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			22,107	22,107	22,107
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			511	511	511
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,080	-1,080			-1,080
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,515,808	4,515,808	22,618	22,618	4,538,426

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage insurance program account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-0183  
 Tres Acct: 86-0183

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 202-401-0450

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,504,236	4,504,236	20,345	20,345	4,524,581
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,571	11,571			11,571
2. Anticipated.....					
B. Exempt 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.....	4,515,808	4,515,808	22,618	22,618	4,538,426
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			127,855	127,855	127,855
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,463,687	4,463,687	68,420	68,420	4,532,107
B. Collections (-) .....					

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance program account

Contacts: BEVERLY TALLMADGE  
2027080614

OMB Acct: 025-09-0183  
Tres Acct: 86-0183

SUSAN A. BETTS  
202-401-0450

/ 01  
UNEXPIRD

/ 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,504,236	20,345
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership and opportunity for people everywhere grants (HOPE)

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0196  
 Tres Acct: 86-0196

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	274	274	274
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18	18	18
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,323	3,323	3,323
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2,940	-2,940	-2,940
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	675	675	675

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership and opportunity for people everywhere grants (HOPE)

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0196  
 Tres Acct: 86-0196

Keith Donzell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	675	675	675
11. Total status of budgetary resources.....	675	675	675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,117	51,117	51,117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26,353	26,353	26,353
D. Accounts payable.....	130	130	130
15. Outlays:			
A. Disbursements (+) .....	21,312	21,312	21,312
B. Collections (-) .....	-18	-18	-18

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk program account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	387,481	355,455	742,936		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,669		38,669	27,936	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-6,644		-6,644		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,698		1,698	738	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-310	-782	-1,092		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	420,893	354,673	775,566	28,674	

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk program account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	345,429	306,045	651,474	5,225	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,686	48,628	52,314		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71,778		71,778	23,449	
11. Total status of budgetary resources.....	420,893	354,673	775,566	28,674	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,758		13,758	93,205	5,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,157	41,243	54,400	17,985	1,419
D. Accounts payable.....	2,671	2,734	5,405	27,964	
15. Outlays:					
A. Disbursements (+) .....	348,306	262,067	610,373	51,743	3,970
B. Collections (-) .....					

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk program account

Contacts: BEVERLY TALLMADGE  
2027080614

OMB Acct: 025-09-0200  
Tres Acct: 86-0200

Keith Donzell  
2027080614

/ X	/ 01	/ 00
UNEXPIRD	UNEXPIRD	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	345,429	306,045	5,225
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk program account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

Keith Donzell  
 2027080614

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			742,936
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		27,936	66,605
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			-6,644
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		738	2,436
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,092
F. Anticipated rest of year.....			
7. Total budgetary resources.....		28,674	804,240

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk program account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-0200  
 Tres Acct: 86-0200

Keith Donzell  
 2027080614

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		5,225	656,699
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			52,314
2. Anticipated.....			
B. Exempt 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.....		23,449	95,227
		28,674	804,240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,409	114,003	127,761
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,351	23,755	78,155
B. Collections (-) .....		27,964	33,369
	11,058	66,771	677,144

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0206  
 Tres Acct: 86-0129

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	59,400	59,400	59,400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	532,853	532,853	532,853
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	35,468	35,468	35,468
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-59,400	-59,400	-59,400
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	568,320	568,320	568,320

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0206  
 Tres Acct: 86-0129

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,939	9,939	9,939
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,148	16,148	16,148
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	542,234	542,234	542,234
11. Total status of budgetary resources.....	568,320	568,320	568,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	910,137	910,137	910,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	830,915	830,915	830,915
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+) .....	53,672	53,672	53,672
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-0206  
Tres Acct: 86-0129

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 9,939
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - 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

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0206  
 Tres Acct: 86-0148

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	660,000	660,000	660,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	521,838	521,838	521,838
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	86	86	86
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	394,849	394,849	394,849
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,054,849	-1,054,849	-1,054,849
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	521,924	521,924	521,924

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0206  
 Tres Acct: 86-0148

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,368	36,368	36,368
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	323,632	323,632	323,632
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	161,924	161,924	161,924
11. Total status of budgetary resources.....	521,924	521,924	521,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,765,645	9,765,645	9,765,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,799,045	8,799,045	8,799,045
D. Accounts payable.....	2,337	2,337	2,337
15. Outlays:			
A. Disbursements (+) .....	605,781	605,781	605,781
B. Collections (-) .....	-86	-86	-86

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-0206  
Tres Acct: 86-0148

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	36,368
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
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

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0206  
 Tres Acct: 86-4058

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,000	16,000	16,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	59	59	59
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	177	177	177
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-16,083	-16,083	-16,083
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	153	153	153

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Other assisted housing programs

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0206  
 Tres Acct: 86-4058

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	153	153	153
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	153	153	153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99,458	99,458	99,458
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12,934	12,934	12,934
B. Collections (-) .....	-59	-59	-59

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-0206  
Tres Acct: 86-4058

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 153
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Capital grants/capital loans preservation account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0318  
 Tres Acct: 86-0318

Keith Donzell  
 2027080614

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,000	10,000	10,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0318  
 Tres Acct: 86-0318

Keith Donzell  
 2027080614

/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources
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

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0320  
 Tres Acct: 86-0178

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	241	241	241
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-43	-43	-43
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	241	241	241

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for special populations

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0320  
 Tres Acct: 86-0178

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	241	241	241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	278	278	278
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
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

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0320  
 Tres Acct: 86-0320

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	996,000	996,000	996,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,760,404	2,760,404	2,760,404
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,061	1,061	1,061
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	57,971	57,971	57,971
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2,191	-2,191	-2,191
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,813,245	3,813,245	3,813,245



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for special populations

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-0320  
 Tres Acct: 86-0320

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	917,256	917,256	917,256
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,836,957	2,836,957	2,836,957
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	59,032	59,032	59,032
11. Total status of budgetary resources.....	3,813,245	3,813,245	3,813,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,978,182	3,978,182	3,978,182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,053,774	4,053,774	4,053,774
D. Accounts payable.....	8,659	8,659	8,659
15. Outlays:			
A. Disbursements (+) .....	775,034	775,034	775,034
B. Collections (-) .....	-1,061	-1,061	-1,061

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Housing for special populations

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-0320  
Tres Acct: 86-0320

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 917,256
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Rental housing assistance fund

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	506	506	506
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,112	10,112	10,112
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,617	10,617	10,617

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Rental housing assistance fund

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	711	711	711
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,906	9,906	9,906
2. Anticipated.....			
B. Exempt 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.....	10,617	10,617	10,617
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,015	19,015	19,015
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12,669	12,669	12,669
B. Collections (-) .....	-10,112	-10,112	-10,112

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Rental housing assistance fund

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-4041  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 711
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership assistance fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4043  
 Tres Acct: 86-4043

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,400	84,400	84,400
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	778	778	778
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	85,178	85,178	85,178

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Homeownership assistance fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4043  
 Tres Acct: 86-4043

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	85,178	85,178	85,178
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
	-778	-778	-778

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Flexible subsidy fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4044  
 Tres Acct: 86-4044

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	279,189	279,189	279,189
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,067	27,067	27,067
2. Receivable from Federal sources.....	-12,331	-12,331	-12,331
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,503	1,503	1,503
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	295,428	295,428	295,428



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Flexible subsidy fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4044  
 Tres Acct: 86-4044

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13,577	13,577	13,577
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,630	25,630	25,630
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	256,221	256,221	256,221
11. Total status of budgetary resources.....	295,428	295,428	295,428
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,996	1,996	1,996
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-61	-61	-61
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,635	12,635	12,635
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+) .....	13,529	13,529	13,529
B. Collections (-) .....	-27,067	-27,067	-27,067

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Flexible subsidy fund

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-4044  
Tres Acct: 86-4044

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	13,577
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4070  
 Tres Acct: 86-4070

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,743,649	17,743,649	17,743,649
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,726,633	4,726,633	4,726,633
2. Receivable from Federal sources.....	-149,715	-149,715	-149,715
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,923	8,923	8,923
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,329,490	22,329,490	22,329,490

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

Contacts: BEVERLY TALLMADGE  
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SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,582,749	4,582,749	4,582,749
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	599,822	599,822	599,822
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17,146,920	17,146,920	17,146,920
11. Total status of budgetary resources.....	22,329,490	22,329,490	22,329,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	393,932	393,932	393,932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-373,288	-373,288	-373,288
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	36,183	36,183	36,183
D. Accounts payable.....	878,760	878,760	878,760
15. Outlays:			
A. Disbursements (+) .....	4,575,817	4,575,817	4,575,817
B. Collections (-) .....	-4,726,633	-4,726,633	-4,726,633

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu

Contacts: BEVERLY TALLMADGE  
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OMB Acct: 025-09-4070  
Tres Acct: 86-4070

SUSAN A. BETTS  
202-401-0450

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 4,582,749
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Nehemiah housing opportunity fund

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 Tres Acct: 86-4071

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,129	3,129	3,129
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4071  
 Tres Acct: 86-4071

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,129	3,129	3,129
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,129	3,129	3,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,506	15,506	15,506
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,649	12,649	12,649
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,858	2,858	2,858
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk insurance funds liquidating account

Contacts: BEVERLY TALLMADGE  
 2027080614

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 Tres Acct: 86-4072

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,346,000	2,346,000	2,346,000
B. Borrowing authority.....	128,071	128,071	128,071
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,244,884	1,244,884	1,244,884
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,024,838	1,024,838	1,024,838
2. Receivable from Federal sources.....	-39,424	-39,424	-39,424
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26,580	26,580	26,580
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,368,181	-1,368,181	-1,368,181
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,362,768	3,362,768	3,362,768



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk insurance funds liquidating account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4072  
 Tres Acct: 86-4072

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 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,376,542	1,376,542	1,376,542
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	793,329	793,329	793,329
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,192,896	1,192,896	1,192,896
11. Total status of budgetary resources.....	3,362,768	3,362,768	3,362,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	510,799	510,799	510,799
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9,884	-9,884	-9,884
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	236,078	236,078	236,078
D. Accounts payable.....	576,319	576,319	576,319
15. Outlays:			
A. Disbursements (+) .....	1,097,673	1,097,673	1,097,673
B. Collections (-) .....	-1,024,838	-1,024,838	-1,024,838

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk insurance funds liquidating account

Contacts: BEVERLY TALLMADGE  
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Tres Acct: 86-4072

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202-401-0450

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,376,542
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk guaranteed loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

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

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	400,000	400,000	400,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,801,333	1,801,333	1,801,333
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,542,196	1,542,196	1,542,196
2. Receivable from Federal sources.....	14,541	14,541	14,541
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	435	435	435
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-489,581	-489,581	-489,581
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,268,924	3,268,924	3,268,924

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk guaranteed loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

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

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,502,466	1,502,466	1,502,466
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	861,624	861,624	861,624
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	904,834	904,834	904,834
11. Total status of budgetary resources.....	3,268,924	3,268,924	3,268,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-103,130	-103,130	-103,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-129,559	-129,559	-129,559
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,800	6,800	6,800
D. Accounts payable.....	132	132	132
15. Outlays:			
A. Disbursements (+) .....	1,506,986	1,506,986	1,506,986
B. Collections (-) .....	-1,542,196	-1,542,196	-1,542,196

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk guaranteed loan financing account

Contacts: BEVERLY TALLMADGE  
2027080614

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

SUSAN A. BETTS  
202-401-0450

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 1,502,466
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk direct loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4105  
 Tres Acct: 86-4105           D           F

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	150	150	150
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440	440	440
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	36	36	36
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-50	-50	-50
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	577	577	577

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-general and special risk direct loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4105  
 Tres Acct: 86-4105           D           F

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	54	54	54
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	573	573	573
2. Anticipated.....			
B. Exempt 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.....	577	577	577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	252	252	252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	66	66	66
B. Collections (-) .....	-36	-36	-36

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk direct loan financing account

Contacts: BEVERLY TALLMADGE  
2027080614

OMB Acct: 025-09-4105  
Tres Acct: 86-4105           D           F

SUSAN A. BETTS  
202-401-0450

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 54
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-loan guarantee recovery fund financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4106  
 Tres Acct: 86-4106            G            F

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,367	1,367	1,367
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,694	1,694	1,694
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	383	383	383
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,445	3,445	3,445

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-loan guarantee recovery fund financing account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4106  
 Tres Acct: 86-4106           G           F

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,445	3,445	3,445
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
	-383	-383	-383
	-1,694	-1,694	-1,694

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for the elderly or handicapped fund liquidating account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4115  
 Tres Acct: 86-4115

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	87,000	87,000	87,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,004	116,004	116,004
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	791,764	791,764	791,764
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	995	995	995
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-666,004	-666,004	-666,004
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	329,760	329,760	329,760

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Housing for the elderly or handicapped fund liquidating account

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-4115  
 Tres Acct: 86-4115

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	304,102	304,102	304,102
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,098	9,098	9,098
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,560	16,560	16,560
11. Total status of budgetary resources.....	329,760	329,760	329,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	178,423	178,423	178,423
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,071	2,071	2,071
D. Accounts payable.....	150,161	150,161	150,161
15. Outlays:			
A. Disbursements (+) .....	329,299	329,299	329,299
B. Collections (-) .....	-791,764	-791,764	-791,764

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Housing for the elderly or handicapped fund liquidating account

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-4115  
Tres Acct: 86-4115

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 304,102  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage insurance direct loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4242  
 Tres Acct: 86-4242           D           F

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	300	300	300
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,917	8,917	8,917
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,309	1,309	1,309
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-2,000	-2,000	-2,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,526	8,526	8,526

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage insurance direct loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4242  
 Tres Acct: 86-4242           D           F

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,251	1,251	1,251
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,276	9,276	9,276
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,000	-2,000	-2,000
11. Total status of budgetary resources.....	8,526	8,526	8,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,695	3,695	3,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,122	4,122	4,122
15. Outlays:			
A. Disbursements (+) .....	824	824	824
B. Collections (-) .....	-1,309	-1,309	-1,309

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance direct loan financing account

Contacts: BEVERLY TALLMADGE  
2027080614

OMB Acct: 025-09-4242  
Tres Acct: 86-4242           D           F

SUSAN A. BETTS  
202-401-0450

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 1,251
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage insurance guaranteed loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4587  
 Tres Acct: 86-4587            G            F

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	500,000	500,000	500,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,659,481	2,659,481	2,659,481
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,711,205	10,711,205	10,711,205
2. Receivable from Federal sources.....	31,061	31,061	31,061
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,974	6,974	6,974
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,019,933	-3,019,933	-3,019,933
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,888,788	10,888,788	10,888,788

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-mutual mortgage insurance guaranteed loan financing account

Contacts: BEVERLY TALLMADGE  
 2027080614

OMB Acct: 025-09-4587  
 Tres Acct: 86-4587           G           F

SUSAN A. BETTS  
 202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8,185,418	8,185,418	8,185,418
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,319,294	1,319,294	1,319,294
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,384,076	1,384,076	1,384,076
11. Total status of budgetary resources.....	10,888,788	10,888,788	10,888,788
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	311,791	311,791	311,791
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-31,061	-31,061	-31,061
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50,872	50,872	50,872
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	8,439,363	8,439,363	8,439,363
B. Collections (-) .....	-10,711,205	-10,711,205	-10,711,205

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-mutual mortgage insurance guaranteed loan financing account

Contacts: BEVERLY TALLMADGE  
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OMB Acct: 025-09-4587  
Tres Acct: 86-4587           G           F

SUSAN A. BETTS  
202-401-0450

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 8,185,418
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-5271  
 Tres Acct: 86-5270

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	321	321	321
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	321	321	321

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-5271  
 Tres Acct: 86-5270

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 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	321	321	321
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	321	321	321
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	321	321	321
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Manufactured home inspection and monitoring

Contacts: Cecelia Sams  
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OMB Acct: 025-09-5271  
Tres Acct: 86-5270

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 321
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring

Contacts: Cecelia Sams  
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OMB Acct: 025-09-5271  
 Tres Acct: 86-5271

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,876	1,876	1,876
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,931	4,931	4,931
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,807	6,807	6,807

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-5271  
 Tres Acct: 86-5271

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,065	6,065	6,065
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	742	742	742
2. Anticipated.....			
B. Exempt 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.....	6,807	6,807	6,807
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,897	1,897	1,897
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	310	310	310
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,652	7,652	7,652
B. Collections (-) .....			



Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Manufactured home inspection and monitoring

Contacts: Cecelia Sams  
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OMB Acct: 025-09-5271  
Tres Acct: 86-5271

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	6,065
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured housing fees trust fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-8119  
 Tres Acct: 86-8119

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,179	6,179	6,179
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,179	6,179	6,179

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured housing fees trust fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-09-8119  
 Tres Acct: 86-8119

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,964	4,964	4,964
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,136	1,136	1,136
2. Anticipated.....			
B. Exempt 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.....	6,179	6,179	6,179
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Manufactured housing fees trust fund

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-09-8119  
Tres Acct: 86-8119

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	4,964
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

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

OMB Acct: 025-09-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,560,257	4,872,343	9,432,600		
B. Borrowing authority.....	1,028,521		1,028,521		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,802,311		27,802,311	50,043	10,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,838,856		18,838,856		
2. Receivable from Federal sources.....	-162,512		-162,512		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	383		383		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	539,137		539,137	1,249	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-5,174		-5,174		
C. Capital transfers and redemption of debt..	-5,545,749		-5,545,749		
D. Other authority withdrawn.....	-1,130,332		-1,130,332		
E. Pursuant to Public Law.....	-310	-1,862	-2,172		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,925,388	4,870,481	50,795,869	51,292	10,000

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

OMB Acct: 025-09-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,598,176	4,810,281	12,408,457	25,570	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,689,189		9,689,189		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,813,982	60,199	6,874,181		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,824,043		21,824,043	25,722	10,000
11. Total status of budgetary resources.....	45,925,388	4,870,481	50,795,869	51,292	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,152,751		16,152,751	221,060	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-543,853		-543,853		
B. Unfilled customer orders from Fed. sources	-383		-383		
C. Undelivered orders.....	14,169,904	79,751	14,249,655	45,071	
D. Accounts payable.....	1,630,907	4,775	1,635,682	80,146	
15. Outlays:					
A. Disbursements (+) .....	17,806,535	4,725,754	22,532,289	120,163	
B. Collections (-) .....	-18,838,856		-18,838,856		

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

OMB Acct: 025-09-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				9,432,600
B. Borrowing authority.....				1,028,521
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			60,043	27,862,354
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				18,838,856
2. Receivable from Federal sources.....				-162,512
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				383
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,249	540,386
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-5,174
C. Capital transfers and redemption of debt..				-5,545,749
D. Other authority withdrawn.....				-1,130,332
E. Pursuant to Public Law.....				-2,172
F. Anticipated rest of year.....				
7. Total budgetary resources.....			61,292	50,857,161

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

OMB Acct: 025-09-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			25,570	12,434,027
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				9,689,189
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,874,181
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			35,722	21,859,765
11. Total status of budgetary resources.....			61,292	50,857,161
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,389	15,409	241,858	16,394,609
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-543,853
B. Unfilled customer orders from Fed. sources				-383
C. Undelivered orders.....	1,419	4,351	50,841	14,300,496
D. Accounts payable.....			80,146	1,715,828
15. Outlays:				
A. Disbursements (+) .....	3,970	11,058	135,191	22,667,480
B. Collections (-) .....				-18,838,856



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

Contacts: Cecelia Sams  
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OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

Keith Donzell  
 2027080614

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	500	53,000		53,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-499		-500	-999	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,228	2,228	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		420		420	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			224	224	9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1	-117		-118	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		53,303	1,952	55,255	12

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

Contacts: Cecelia Sams  
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OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

Keith Donzell  
 2027080614

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		50,785	1,952	52,737	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		3,598	26	3,624	
2. Anticipated.....					
B. Exempt 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.....		53,303	1,952	55,255	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146		33,715	33,861	21,423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-5	24,535	22,003	46,533	13,690
B. Collections (-) .....		-420		-420	

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

Contacts: Cecelia Sams  
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OMB Acct: 025-28-0108  
Tres Acct: 86-0108

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2027080614

01 / 02	00 / 01	99 / 00
UNEXPIRD	UNEXPIRD	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	50,785	1,952	9
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: Cecelia Sams  
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OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40	176	71	16	306
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5	276			281
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-418			-418
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	2	1	1,905	1,918
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-96	-96
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46	37	71	1,825	1,991

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

Contacts: Cecelia Sams  
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OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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 2027080614

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,825	1,834
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	46	37	71	1,825	157
	46	37	71		1,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,733	2,091	1,383	436	29,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,447	620	337	356	17,450
B. Collections (-) .....	-5	142			137

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

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95 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

1,825

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 from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	53,500
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-999
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,534
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	701
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-418
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,142
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-96
B. Enacted rescissions .....	-118
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	57,246

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

Contacts: Cecelia Sams  
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OMB Acct: 025-28-0108  
Tres Acct: 86-0108

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2027080614

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	54,571
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,624
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-949
11. Total status of budgetary resources.....	57,246
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,927
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	51,019
D. Accounts payable.....	354
15. Outlays:	
A. Disbursements (+) .....	63,983
B. Collections (-) .....	-283



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

OMB Acct: 025-28-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	500	53,000		53,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-499		-500	-999	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,228	2,228	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		420		420	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			224	224	9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1	-117		-118	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		53,303	1,952	55,255	12

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

OMB Acct: 025-28-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		50,785	1,952	52,737	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		3,598	26	3,624	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,080	-26	-1,106	3
11. Total status of budgetary resources.....		53,303	1,952	55,255	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146		33,715	33,861	21,423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	151	25,975	13,415	39,541	7,680
D. Accounts payable.....		276	26	302	52
15. Outlays:					
A. Disbursements (+) .....	-5	24,535	22,003	46,533	13,690
B. Collections (-) .....		-420		-420	

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

OMB Acct: 025-28-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40	176	71	16	306
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5	276			281
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-418			-418
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	2	1	1,905	1,918
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-96	-96
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46	37	71	1,825	1,991

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

OMB Acct: 025-28-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,825	1,834
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46	37	71		157
11. Total status of budgetary resources.....	46	37	71	1,825	1,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,733	2,091	1,383	436	29,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,285	1,469	1,044		11,478
D. Accounts payable.....					52
15. Outlays:					
A. Disbursements (+) .....	2,447	620	337	356	17,450
B. Collections (-) .....	-5	142			137

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. Appropriation.....	53,500
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-999
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,534
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	701
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-418
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,142
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-96
B. Enacted rescissions .....	-118
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	57,246

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. Direct:	
1. Category A.....	
2. Total, Category B.....	54,571
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,624
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-949
11. Total status of budgetary resources.....	57,246
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,927
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	51,019
D. Accounts payable.....	354
15. Outlays:	
A. Disbursements (+) .....	63,983
B. Collections (-) .....	-283

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

Contacts: Cecelia Sams  
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OMB Acct: 025-29-0144  
 Tres Acct: 86-0144

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		46,000		46,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		30,365	30,372	1,772
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			209	209	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-101		-101	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7	45,899	30,573	76,479	1,772

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

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 Tres Acct: 86-0144

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		15,137	29,681	44,818	140
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7	30,761	892	31,660	
2. Anticipated.....					
B. Exempt 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	45,899	30,573	76,479	1,632 1,772
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,241	12,241	19,782
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities

Contacts: Cecelia Sams  
2027080614

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

Keith Donzell  
2027080614

01 / 02	00 / 01	99 / 00
UNEXPIRD	UNEXPIRD	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,137	29,681	140
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

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 Tres Acct: 86-0144

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,157	708	54	331	4,022
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3	6	834	843
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,144	-1,144
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,157	711	60	20	3,720

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: Fair housing activities

Contacts: Cecelia Sams  
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OMB Acct: 025-29-0144  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				20	160
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,157	711	60		3,560
11. Total status of budgetary resources.....	1,157	711	60	20	3,720
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,154	727	434	887	26,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,129	352	188		8,200
D. Accounts payable.....					34
15. Outlays:					
A. Disbursements (+) .....	4,025	372	240	73	18,066
B. Collections (-) .....					

Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities

Contacts: Cecelia Sams  
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OMB Acct: 025-29-0144  
Tres Acct: 86-0144

Keith Donzell  
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95 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt 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.....

20

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 from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities

Contacts: Cecelia Sams  
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OMB Acct: 025-29-0144  
Tres Acct: 86-0144

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	46,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	34,394
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,052
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,144
B. Enacted rescissions .....	-101
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	80,199

Agency: Department of Housing and Urban Development  
Bureau: Fair Housing and Equal Opportunity  
Acct: Fair housing activities

Contacts: Cecelia Sams  
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OMB Acct: 025-29-0144  
Tres Acct: 86-0144

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	44,978
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	31,660
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,560
11. Total status of budgetary resources.....	80,199
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	39,225
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	43,872
D. Accounts payable.....	740
15. Outlays:	
A. Disbursements (+) .....	38,539
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 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		46,000		46,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		30,365	30,372	1,772
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			209	209	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-101		-101	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7	45,899	30,573	76,479	1,772

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: BUREAU TOTAL

OMB Acct: 025-29-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		15,137	29,681	44,818	140
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7	30,761	892	31,660	
2. Anticipated.....					
B. Exempt 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	45,899	30,573	76,479	1,632 1,772
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,241	12,241	19,782
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		876	19,597	20,473	13,356
B. Collections (-) .....					



Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: BUREAU TOTAL

OMB Acct: 025-29-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,157	708	54	331	4,022
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3	6	834	843
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,144	-1,144
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,157	711	60	20	3,720

Agency: Department of Housing and Urban Development  
 Bureau: Fair Housing and Equal Opportunity  
 Acct: BUREAU TOTAL

OMB Acct: 025-29-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				20	160
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,157	711	60		3,560
11. Total status of budgetary resources.....	1,157	711	60	20	3,720
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,154	727	434	887	26,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,129	352	188		8,200
D. Accounts payable.....					34
15. Outlays:					
A. Disbursements (+) .....	4,025	372	240	73	18,066
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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. Appropriation.....	46,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	34,394
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,052
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,144
B. Enacted rescissions .....	-101
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	80,199

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. Direct:	
1. Category A.....	
2. Total, Category B.....	44,978
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	31,660
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,560
11. Total status of budgetary resources.....	80,199
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	39,225
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	43,872
D. Accounts payable.....	740
15. Outlays:	
A. Disbursements (+) .....	38,539
B. Collections (-) .....	

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: Lead hazard reduction

Contacts: Cecelia Sams  
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 Tres Acct: 86-0174

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	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	100,000	100,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,111	72,111		3	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	415	415			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,010	4,010	100		100
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-220	-220			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176,316	176,316	100	3	103

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: Lead hazard reduction

Contacts: Cecelia Sams  
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OMB Acct: 025-32-0174  
 Tres Acct: 86-0174

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	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	89,850	89,850			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,041	82,041			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,425	4,425	100	3	103
11. Total status of budgetary resources.....	176,316	176,316	100	3	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	124,119	124,119	45,150	26,824	71,974
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	153,246	153,246	28,940	11,106	40,046
D. Accounts payable.....	1,547	1,547	600	784	1,384
15. Outlays:					
A. Disbursements (+) .....	55,166	55,166	15,510	14,934	30,444
B. Collections (-) .....	-415	-415			

Agency: Department of Housing and Urban Development  
Bureau: Office of Lead Hazard Control and Healthy Homes  
Acct: Lead hazard reduction

Contacts: Cecelia Sams  
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OMB Acct: 025-32-0174  
Tres Acct: 86-0174

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 89,850
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
Bureau: Office of Lead Hazard Control and Healthy Homes  
Acct: Lead hazard reduction

Contacts: Cecelia Sams  
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OMB Acct: 025-32-0174  
Tres Acct: 86-0174

Keith Donzell  
2027080614

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	100,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	72,114
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	415
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,110
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-220
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	176,419



Agency: Department of Housing and Urban Development  
Bureau: Office of Lead Hazard Control and Healthy Homes  
Acct: Lead hazard reduction

Contacts: Cecelia Sams  
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OMB Acct: 025-32-0174  
Tres Acct: 86-0174

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	89,850
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	82,041
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,528
11. Total status of budgetary resources.....	176,419
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	196,093
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	193,292
D. Accounts payable.....	2,931
15. Outlays:	
A. Disbursements (+) .....	85,610
B. Collections (-) .....	-415

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: BUREAU TOTAL

OMB Acct: 025-32-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,000	100,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,111	72,111		3	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	415	415			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,010	4,010	100		100
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-220	-220			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176,316	176,316	100	3	103

Agency: Department of Housing and Urban Development  
 Bureau: Office of Lead Hazard Control and Healthy Homes  
 Acct: BUREAU TOTAL

OMB Acct: 025-32-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	89,850	89,850			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,041	82,041			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,425	4,425	100	3	103
11. Total status of budgetary resources.....	176,316	176,316	100	3	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	124,119	124,119	45,150	26,824	71,974
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	153,246	153,246	28,940	11,106	40,046
D. Accounts payable.....	1,547	1,547	600	784	1,384
15. Outlays:					
A. Disbursements (+) .....	55,166	55,166	15,510	14,934	30,444
B. Collections (-) .....	-415	-415			

Agency: Department of Housing and Urban Development  
Bureau: Office of Lead Hazard Control and Healthy Homes  
Acct: BUREAU TOTAL

OMB Acct: 025-32-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	100,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	72,114
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	415
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,110
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-220
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	176,419

Agency: Department of Housing and Urban Development  
Bureau: Office of Lead Hazard Control and Healthy Homes  
Acct: BUREAU TOTAL

OMB Acct: 025-32-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	89,850
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	82,041
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,528
11. Total status of budgetary resources.....	176,419
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	196,093
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	193,292
D. Accounts payable.....	2,931
15. Outlays:	
A. Disbursements (+) .....	85,610
B. Collections (-) .....	-415

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	543,267	543,267			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-309	-309			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,363	1,725	3,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	531,765	531,765	15		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	839	839			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			23,751	1,895	3,123
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,195	-1,195			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,074,367	1,074,367	26,129	3,620	7,022

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

Contacts: Cecelia Sams  
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OMB Acct: 025-35-0143  
 Tres Acct: 86-0143

Keith Donzell  
 2027080614

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,069,147	1,069,147	25,854	1,005	264
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,875	4,875			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	345	345	275	2,616	6,757
11. Total status of budgetary resources.....	1,074,367	1,074,367	26,129	3,620	7,022
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			126,198	23,227	27,361
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	68,209	68,209	16,310	15,410	19,173
D. Accounts payable.....	47,083	47,083	354	329	1,123
15. Outlays:					
A. Disbursements (+) .....	953,855	953,855	111,637	6,598	4,207
B. Collections (-) .....	-532,604	-532,604	-15		

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

Contacts: Cecelia Sams  
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OMB Acct: 025-35-0143  
 Tres Acct: 86-0143

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					543,267
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-309
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,329	11,161	297	25,773	25,773
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				15	531,780
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					839
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	602	5,941	45	35,357	35,357
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-12,249	-342	-12,591	-12,591
B. Enacted rescissions .....					-1,195
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,930	4,853		48,554	1,122,921



Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

Contacts: Cecelia Sams  
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OMB Acct: 025-35-0143  
 Tres Acct: 86-0143

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	170	4,853		32,146	1,101,293
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,875
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,761			16,409	16,754
11. Total status of budgetary resources.....	6,930	4,853		48,554	1,122,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,464	7,684	45	193,979	193,979
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,124			56,017	124,226
D. Accounts payable.....	767			2,573	49,656
15. Outlays:					
A. Disbursements (+) .....	3,142	6,595		132,179	1,086,034
B. Collections (-) .....				-15	-532,619

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	68	68
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	100	100	100
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	168	168	168

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Salaries and expenses

Contacts: Cecelia Sams  
 2027080614

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18	18	18
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	148	148	148
11. Total status of budgetary resources.....	168	168	168
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	18	18	18
B. Collections (-) .....	-100	-100	-100

Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Salaries and expenses

Contacts: Cecelia Sams  
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OMB Acct: 025-35-0143  
Tres Acct: 86-8093

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2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 18
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	52,657		52,657		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,000	6,000	374	203
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32,809		32,809		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,619	745
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-116		-116		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	85,350	6,000	91,350	1,993	947

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85,343	6,000	91,343	1,450	88
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7		7		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				543	860
11. Total status of budgetary resources.....	85,350	6,000	91,350	1,993	947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-17	-17	11,665	10,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,049		11,049	2,290	2,321
D. Accounts payable.....	4,422	-17	4,405	-208	2,798
15. Outlays:					
A. Disbursements (+) .....	69,871	6,000	75,871	9,415	4,310
B. Collections (-) .....	-32,809		-32,809		

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					52,657
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	162	852	933	2,524	8,524
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					32,809
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	256	172	15	2,807	2,807
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-947	-947	-947
B. Enacted rescissions .....					-116
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	418	1,024		4,382	95,732

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Inspector General

Contacts: Cecelia Sams  
 2027080614

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

Keith Donzell  
 2027080614

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7	10		1,555	92,898
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	412	1,014		2,829	2,829
11. Total status of budgetary resources.....	418	1,024		4,382	95,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,652	528	18	26,949	26,932
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,336	290		8,237	19,286
D. Accounts payable.....	17	42		2,649	7,054
15. Outlays:					
A. Disbursements (+) .....	1,050	33	4	14,812	90,683
B. Collections (-) .....					-32,809



Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Working capital fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-35-4586  
 Tres Acct: 86-4586

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-191	-191	-191
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,803	24,803	24,803
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	302,919	302,919	302,919
2. Receivable from Federal sources.....	3,318	3,318	3,318
B. Change in unfilled customer orders:			
1. Advance received.....	91,697	91,697	91,697
2. Without advance from Federal sources...	-61,751	-61,751	-61,751
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,488	2,488	2,488
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	363,283	363,283	363,283

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Working capital fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-35-4586  
 Tres Acct: 86-4586

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	339,511	339,511	339,511
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	23,772	23,772	23,772
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.....	363,283	363,283	363,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,295	-16,295	-16,295
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,010	-4,010	-4,010
B. Unfilled customer orders from Fed. sources	-35,391	-35,391	-35,391
C. Undelivered orders.....	96,943	96,943	96,943
D. Accounts payable.....	13,935	13,935	13,935
15. Outlays:			
A. Disbursements (+) .....	307,685	307,685	307,685
B. Collections (-) .....	-394,617	-394,617	-394,617

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Federal Housing Enterprise Oversight

Contacts: THOMAS METTEE  
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OMB Acct: 025-35-5272  
 Tres Acct: 86-5272

GAIL PALESTINE  
 2024143816

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,000	22,000	22,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	605	605	605
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-10	-10	-10
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,605	22,605	22,605

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Federal Housing Enterprise Oversight

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OMB Acct: 025-35-5272  
 Tres Acct: 86-5272

GAIL PALESTINE  
 2024143816

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,598	22,598	22,598
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exempt 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.....	22,605	22,605	22,605
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,930	5,930	5,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	23,267	23,267	23,267
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Office of Federal Housing Enterprise Oversight

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OMB Acct: 025-35-5272  
Tres Acct: 86-5272

GAIL PALESTINE  
2024143816

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	22,598
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

01/25/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Consolidated fee fund

Contacts: Cecelia Sams  
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OMB Acct: 025-35-5486  
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Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,266	16,266	16,266
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,266	16,266	16,266

Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Consolidated fee fund

Contacts: Cecelia Sams  
 2027080614

OMB Acct: 025-35-5486  
 Tres Acct: 86-5486

Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	537	537	537
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,729	15,729	15,729
2. Anticipated.....			
B. Exempt 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.....	16,266	16,266	16,266
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	537	537	537
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Consolidated fee fund

Contacts: Cecelia Sams  
2027080614

OMB Acct: 025-35-5486  
Tres Acct: 86-5486

Keith Donzell  
2027080614

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 537
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



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

OMB Acct: 025-35-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	22,000	595,924		617,924	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-191	-309		-500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,147		6,000	47,147	2,737
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	303,019	564,574		867,593	15
2. Receivable from Federal sources.....	3,318			3,318	
B. Change in unfilled customer orders:					
1. Advance received.....	91,697			91,697	
2. Without advance from Federal sources...	-61,751			-61,751	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		839		839	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,093			3,093	25,370
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-1,311		-1,311	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10			-10	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	402,322	1,159,717	6,000	1,568,039	28,122

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

OMB Acct: 025-35-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,154,490	6,000	1,160,490	27,304
2. Total, Category B.....	23,153			23,153	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	339,511			339,511	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,738	4,882		20,620	
2. Anticipated.....					
B. Exempt from apportionment.....	23,772			23,772	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	148	345		493	818
11. Total status of budgetary resources.....	402,322	1,159,717	6,000	1,568,039	28,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-10,365		-17	-10,382	137,863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,010			-4,010	
B. Unfilled customer orders from Fed. sources	-35,391			-35,391	
C. Undelivered orders.....	99,080	79,258		178,338	18,600
D. Accounts payable.....	16,454	51,505	-17	67,942	146
15. Outlays:					
A. Disbursements (+) .....	331,507	1,023,726	6,000	1,361,233	121,052
B. Collections (-) .....	-394,717	-565,413		-960,130	-15

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

OMB Acct: 025-35-  
 Tres Acct:

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	203	1,725	4,060	7,181	12,094
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	745	1,895	3,379	774	5,956
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-13,196
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	947	3,620	7,440	7,954	4,853

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

OMB Acct: 025-35-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	88	1,005	271	180	4,853
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	860	2,616	7,169	7,775	
11. Total status of budgetary resources.....	947	3,620	7,440	7,954	4,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,086	23,227	32,013	9,992	7,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,321	15,410	22,509	5,414	
D. Accounts payable.....	2,798	329	1,140	809	
15. Outlays:					
A. Disbursements (+) .....	4,310	6,598	5,257	3,175	6,599
B. Collections (-) .....					

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

OMB Acct: 025-35-  
 Tres Acct:

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			617,924
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	297	28,297	75,444
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		15	867,608
2. Receivable from Federal sources.....			3,318
B. Change in unfilled customer orders:			
1. Advance received.....			91,697
2. Without advance from Federal sources...			-61,751
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			839
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	45	38,164	41,257
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-342	-13,538	-13,538
B. Enacted rescissions .....			-1,311
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-10
F. Anticipated rest of year.....			
7. Total budgetary resources.....		52,936	1,620,975

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

OMB Acct: 025-35-  
 Tres Acct:

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		33,701	1,194,191
2. Total, Category B.....			23,153
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			339,511
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			20,620
2. Anticipated.....			
B. Exempt from apportionment.....			23,772
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		19,238	19,731
11. Total status of budgetary resources.....		52,936	1,620,975
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45	220,928	210,546
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-4,010
B. Unfilled customer orders from Fed. sources			-35,391
C. Undelivered orders.....		64,254	242,592
D. Accounts payable.....		5,222	73,164
15. Outlays:			
A. Disbursements (+) .....		146,991	1,508,224
B. Collections (-) .....		-15	-960,145

Agency: Department of Housing and Urban Development  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 025- -  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	35,324,664	4,953,645	99,000	50	
B. Borrowing authority.....	1,053,521				
C. Contract authority.....					
D. Net transfers.....	-690				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,300,856			798,491	2,389
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,293,414		420		
2. Receivable from Federal sources.....	-160,100				
B. Change in unfilled customer orders:					
1. Advance received.....	92,347				
2. Without advance from Federal sources...	-41,058				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,239,761			2,487	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,040,265	-9,845	-218		
C. Capital transfers and redemption of debt..	-5,763,078				
D. Other authority withdrawn.....	-6,868,221				
E. Pursuant to Public Law.....	-320				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	79,430,829	4,943,800	99,202	801,028	2,389

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	35,156,248	3,983,118	65,922	738,722	330
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,689,189				
3. Exempt from apportionment.....	339,511				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,343,498	960,682	34,359	60,870	2,059
2. Anticipated.....					
B. Exempt from apportionment.....	23,772				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,878,613		-1,080	1,437	
11. Total status of budgetary resources.....	79,430,829	4,943,800	99,202	801,028	2,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,149,449			3,883,603	523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-552,667				
B. Unfilled customer orders from Fed. sources	-56,084				
C. Undelivered orders.....	82,979,820	3,892,982	40,235	3,386,316	748
D. Accounts payable.....	2,040,106	11,462	278	15,763	102
15. Outlays:					
A. Disbursements (+) .....	45,884,624	78,674	25,411	1,217,758	4
B. Collections (-) .....	-19,385,762		-420		



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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,146,817				46,524,176
B. Borrowing authority.....					1,053,521
C. Contract authority.....					
D. Net transfers.....	-309	-500			-1,499
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		38,593	58,090	18,466	36,216,885
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	564,574				19,858,408
2. Receivable from Federal sources.....					-160,100
B. Change in unfilled customer orders:					
1. Advance received.....					92,347
2. Without advance from Federal sources...					-41,058
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	839				839
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		433	1,186		3,243,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-481,321				-2,531,649
C. Capital transfers and redemption of debt..					-5,763,078
D. Other authority withdrawn.....					-6,868,221
E. Pursuant to Public Law.....	-1,862				-2,182
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,228,738	38,525	59,276	18,466	91,622,253

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,154,490	6,000			1,160,490
2. Total, Category B.....	4,985,501	31,633	56,686	18,466	45,036,626
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					9,689,189
3. Exempt from apportionment.....					339,511
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	88,401	918	2,446		12,493,233
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					23,772
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	345	-26	143		22,879,432
11. Total status of budgetary resources.....	6,228,738	38,525	59,276	18,466	91,622,253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		45,939	3,385,153	102,635	95,567,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-552,667
B. Unfilled customer orders from Fed. sources					-56,084
C. Undelivered orders.....	275,087	34,827	1,013,962	96,013	91,719,990
D. Accounts payable.....	56,466	713	12,916	38	2,137,844
15. Outlays:					
A. Disbursements (+) .....	5,808,437	47,600	2,413,774	25,050	55,501,332
B. Collections (-) .....	-565,413				-19,951,595

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	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,346	1,978	4,716	9	20,796
B. Net transfers, balances, actual.....	-50				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15		344		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,619	754	1,967	135	1,895
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98,930	2,731	7,027	144	22,691

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	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,304	88			1,005
2. Total, Category B.....	25,570	149	120		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,056	2,495	6,907	144	21,687
11. Total status of budgetary resources.....	98,930	2,731	7,027	144	22,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	435,722	51,291	1,189,443	34,161	29,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	134,164	16,532	223,449	13,181	20,181
D. Accounts payable.....	80,292	2,884	1,561	112	329
15. Outlays:					
A. Disbursements (+) .....	247,521	31,356	962,588	20,733	7,652
B. Collections (-) .....	-15		-344		

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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,197	1,876	35,953	884	8,706
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5	2,938		276	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-418	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	1,468	3,379	5	2,127
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,203	6,282	39,333	748	10,833

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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			271		
2. Total, Category B.....		58			987
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,203	6,224	39,062	748	9,846
11. Total status of budgetary resources.....	1,203	6,282	39,333	748	10,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,887	165,013	33,775	8,207	78,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,414	57,135	23,955	3,240	52,718
D. Accounts payable.....		1,951	1,140		184
15. Outlays:					
A. Disbursements (+) .....	6,472	104,516	5,573	4,962	24,394
B. Collections (-) .....	-5	-2,938		142	

Agency: Department of Housing and Urban Development  
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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,584	125	1,923	36,717	644
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	817	7	356	9,331	2,784
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-41,193	-1,582
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,400	131	2,279	4,853	1,845

Agency: Department of Housing and Urban Development  
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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	180			4,853	
2. Total, Category B.....			227		1,845
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,221	131	2,052		
11. Total status of budgetary resources.....	33,400	131	2,279	4,853	1,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,833	17,226	11,452	11,721	1,368
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,995	5,583	4,948		
D. Accounts payable.....	809		276		
15. Outlays:					
A. Disbursements (+) .....	3,392	11,635	6,099	7,243	429
B. Collections (-) .....					



Agency: Department of Housing and Urban Development  
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	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			46,524,176
B. Borrowing authority.....			1,053,521
C. Contract authority.....			
D. Net transfers.....			-1,499
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,768	225,222	36,442,107
B. Net transfers, balances, actual.....		-50	-50
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		3,578	19,861,986
2. Receivable from Federal sources.....			-160,100
B. Change in unfilled customer orders:			
1. Advance received.....		-418	91,929
2. Without advance from Federal sources...			-41,058
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			839
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,032	60,677	3,304,544
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-13,325	-56,100	-56,100
B. Enacted rescissions .....			-2,531,649
C. Capital transfers and redemption of debt..			-5,763,078
D. Other authority withdrawn.....			-6,868,221
E. Pursuant to Public Law.....			-2,182
F. Anticipated rest of year.....			
7. Total budgetary resources.....	475	232,905	91,855,158

Agency: Department of Housing and Urban Development  
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	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		33,701	1,194,191
2. Total, Category B.....	475	29,431	45,066,057
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			9,689,189
3. Exempt from apportionment.....			339,511
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			12,493,233
2. Anticipated.....			
B. Exempt from apportionment.....			23,772
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		169,776	23,049,208
11. Total status of budgetary resources.....	475	232,905	91,855,158
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,773	2,120,359	97,687,661
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-552,667
B. Unfilled customer orders from Fed. sources			-56,084
C. Undelivered orders.....		564,495	92,284,485
D. Accounts payable.....		89,538	2,227,382
15. Outlays:			
A. Disbursements (+) .....	24,216	1,468,781	56,970,113
B. Collections (-) .....		-3,160	-19,954,755