

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

Contacts: Cecelia Sams  
 2027080614  
 Keith Donzell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,242,000	3,242,000			3,242,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,318	55,318	1,302	1,302	56,620
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.....	1,090	1,090			1,090
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-7,132	-7,132			-7,132
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,291,277	3,291,277	1,302	1,302	3,292,579

Agency: Department of Housing and Urban Development  
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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.....	1,460,608	1,460,608			1,460,608
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.....	1,829,578	1,829,578			1,829,578
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.....	3,291,277	3,291,277	1,302	1,302	3,292,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,670,835	1,670,835			1,670,835
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 (+) .....	2,360,853	2,360,853			2,360,853
B. Collections (-) .....					

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

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Category B detailed information	
Category B - Direct - subtotal	1,460,608
Breakout of Category B - Direct Obligations	
/X: 001 - Public Housing Operating	1,460,608

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

Contacts: Cecelia Sams  
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	/ X 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. 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.....	1,584	1,584	1,584
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.....	520,382	520,382	520,382

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

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	218,409	218,409	218,409
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.....	312,447	312,447	312,447
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.....	-10,476	-10,476	-10,476
	520,382	520,382	520,382
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.....			
D. Accounts payable.....			
	440,436	440,436	440,436
	737	737	737
15. Outlays:			
A. Disbursements (+) .....			
	226,565	226,565	226,565
B. Collections (-) .....			

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

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Category B detailed information	
Category B - Direct - subtotal	218,409
Breakout of Category B - Direct Obligations	
/X: 002 - New Approach Anti-Drug Pr	23,854
/X: 003 - Federally Assisted Housin	28,147
/X: 004 - Drug Elim Gr Ta & Clrhse	165,055
/X: 005 - Operation Safe Home	1,353

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

Contacts: Cecelia Sams  
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	/ X 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.....	197	197	197
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.....	1,233,913	1,233,913	1,233,913

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

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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.....	641,097	641,097	641,097
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.....	592,303	592,303	592,303
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.....	1,233,913	1,233,913	1,233,913
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 (+) .....	364,339	364,339	364,339
B. Collections (-) .....	-316	-316	-316



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

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Category B detailed information	
Category B - Direct - subtotal	641,097
Breakout of Category B - Direct Obligations	
/X: 001 - Revitalize Severly Distre	70
/X: 002 - Hope VI Grants	39,659
/X: 003 - Hope Technical Assistance	558,765
/X: 004 - Hope VI Grants	41,403
/X: 005 - Urban Institute Study	1,200

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

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....	45	45			45
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
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.....	23,341	23,341	680	680	24,021

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

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	/ X 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.....	673	673			673
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.....	22,623	22,623			22,623
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.....	23,341	23,341	680	680	24,021
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 (+) .....	572	572			572
B. Collections (-) .....					

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

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Category B detailed information	
Category B - Direct - subtotal	673
Breakout of Category B - Direct Obligations	
/X: 001 - Indian Housing Loan Guara	673

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

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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.....	87	87	87
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.....	5,535	5,535	5,535
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-6,600	-6,600	-6,600
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-552,521	-552,521	-552,521
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,482,064	4,482,064	4,482,064

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

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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.....	2,584,889	2,584,889	2,584,889
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.....	1,891,552	1,891,552	1,891,552
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.....	4,482,064	4,482,064	4,482,064
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,747,725	2,747,725	2,747,725
B. Collections (-) .....	-87	-87	-87

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

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Category B detailed information	
Category B - Direct - subtotal	2,584,889
Breakout of Category B - Direct Obligations	
/X: 001 - Public Housing Capital Fu	439
/X: 002 - Emergency/Disaster Resv	21,926
/X: 003 - Lease Adjustments	-8
/X: 004 - Modernization Technical A	120,349
/X: 005 - Modernization	2,399,278
/X: 011 - Public Housing Capital Fu	42,905

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

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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.....			
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.....	1,674	1,674	1,674
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.....	824,975	824,975	824,975



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

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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.....	415,011	415,011	415,011
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.....	408,291	408,291	408,291
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.....	1,674	1,674	1,674
11. Total status of budgetary resources.....	824,975	824,975	824,975
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.....	983,748	983,748	983,748
D. Accounts payable.....	2,100	2,100	2,100
15. Outlays:			
A. Disbursements (+) .....	509,081	509,081	509,081
B. Collections (-) .....			

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

Contacts: Cecelia Sams  
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Category B detailed information	
Category B - Direct - subtotal	415,011
Breakout of Category B - Direct Obligations	
/X: 001 - Nat Amer Hsg Block Grants	381
/X: 002 - Native American Hsg Blck	410,253
/X: 003 - Technical Assistance	2,381
/X: 005 - Indian Housing Block Gran	1,996

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

Contacts: Cecelia Sams  
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	/ 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.....	2,945,468	2,945,468	2,700	2,700	2,948,168
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	229	229			229
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.....	731,747	731,747			731,747
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-30,670	-30,670			-30,670
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-5,000,000	-5,000,000			-5,000,000
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,587,681	17,587,681	2,700	2,700	17,590,381

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

Contacts: Cecelia Sams  
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	/ 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.....	11,199,929	11,199,929			11,199,929
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.....	3,882,023	3,882,023			3,882,023
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.....	2,505,728	2,505,728	2,700	2,700	2,508,428
11. Total status of budgetary resources.....	17,587,681	17,587,681	2,700	2,700	17,590,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,148,565	46,148,565	5,275	5,275	46,153,840
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.....	43,103,847	43,103,847	5,272	5,272	43,109,119
D. Accounts payable.....	93,795	93,795			93,795
15. Outlays:					
A. Disbursements (+) .....	13,419,106	13,419,106	3	3	13,419,109
B. Collections (-) .....	-229	-229			-229

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3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,199,929
Breakout of Category B - Direct Obligations	
/X: 001 - Renewal of Expiring Secti	10,779,327
/X: 002 - Section 8 Rental Assistan	19,975
/X: 003 - Incremental Section 8 Hou	4,264
/X: 005 - Welfare to Work	236
/X: 006 - Non-Elderly Disabled	13,528
/X: 007 - Section 8 Amendments	225,632
/X: 010 - Section 514 Technical Ass	2,000
/X: 011 - Section 8 Counseling	8,516
/X: 013 - Section 8 Replacement/Rel	145,753
/X: 014 - Property Disposition	-487
/X: 016 - Others	1,185

Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Moving to work  
OMB Acct: 025-03-0331  
Tres Acct: 86-0331

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

Contacts: Cecelia Sams  
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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.....	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.....	3,746	3,746	3,746
D. Accounts payable.....	134	134	134
15. Outlays:			
A. Disbursements (+) .....	1,120	1,120	1,120
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	41,375	41,375	41,375
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.....	76,354	76,354	76,354
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..	-69,760	-69,760	-69,760
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-20,165	-20,165	-20,165
7. Total budgetary resources.....	47,952	47,952	47,952



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

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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.....	4,399	4,399	4,399
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.....	36,976	36,976	36,976
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.....	6,577	6,577	6,577
11. Total status of budgetary resources.....	47,952	47,952	47,952
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.....	626,116	626,116	626,116
D. Accounts payable.....	55,982	55,982	55,982
15. Outlays:			
A. Disbursements (+) .....	93,972	93,972	93,972
B. Collections (-) .....	-76,354	-76,354	-76,354

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

Contacts: Cecelia Sams  
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,399
Breakout of Category B - Direct Obligations	
/X: 001 - Low Rent Public Housing L	4,399

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

Contacts: Cecelia Sams  
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	/ 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.....	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.....	701	701	701
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	6,286	6,286	6,286
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.....	15,167	15,167	15,167

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

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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.....	5,645	5,645	5,645
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.....	755	755	755
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.....	8,767	8,767	8,767
11. Total status of budgetary resources.....	15,167	15,167	15,167
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 (+) .....	5,645	5,645	5,645
B. Collections (-) .....	-701	-701	-701

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Public and Indian Housing Programs  
Acct: Indian housing loan guarantee fund financing account  
OMB Acct: 025-03-4104  
Tres Acct: 86-4104           G           F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,645
Breakout of Category B - Direct Obligations	
/X: 001 - Ind Hsg Guarant Ln Fin Ac	5,645

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Title VI Indian Federal guarantees financing account  
 OMB Acct: 025-03-4244  
 Tres Acct: 86-4244           G           F

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	/ 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.....	268	268	268
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.....	462	462	462

Agency: Department of Housing and Urban Development  
 Bureau: Public and Indian Housing Programs  
 Acct: Title VI Indian Federal guarantees financing account  
 OMB Acct: 025-03-4244  
 Tres Acct: 86-4244           G           F

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/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....	462	462	462
11. Total status of budgetary resources.....	462	462	462

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 (-) .....	-268	-268	-268

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.....	41,375	41,375			
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,626,058	5,626,058		1,982	2,700
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	77,955	77,955			
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	6,286	6,286			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	741,872	741,872			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-47,792	-47,792			
C. Capital transfers and redemption of debt..	-69,760	-69,760			
D. Other authority withdrawn.....	-5,552,521	-5,552,521			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-20,165	-20,165			
7. Total budgetary resources.....	28,027,214	28,027,214		1,982	2,700



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.....	16,530,660	16,530,660			
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.....	8,976,548	8,976,548			
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.....	2,520,001	2,520,001		1,982	2,700
11. Total status of budgetary resources.....	28,027,214	28,027,214		1,982	2,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,376,421	64,376,421	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					
C. Undelivered orders.....	60,078,656	60,078,656	3,746	7	5,272
D. Accounts payable.....	358,698	358,698	134		
15. Outlays:					
A. Disbursements (+) .....	19,727,858	19,727,858	1,120		3
B. Collections (-) .....	-77,955	-77,955			

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.....		41,375
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,682	5,630,740
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		77,955
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		6,286
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		741,872
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-47,792
C. Capital transfers and redemption of debt..		-69,760
D. Other authority withdrawn.....		-5,552,521
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-20,165
7. Total budgetary resources.....	4,682	28,031,896

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.....		16,530,660
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.....		8,976,548
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.....	4,682	2,524,683
	4,682	28,031,896
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,282	64,386,703
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.....		
	9,025	60,087,681
	134	358,832
15. Outlays:		
A. Disbursements (+) .....		
	1,123	19,728,981
B. Collections (-) .....		
		-77,955

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

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,475,128	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.....	21				
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.....	468		987		
B. Anticipated.....	532		1,013		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-9,845			-1,427
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,763	4,465,283	800,541	2,389	647,123

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

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	/ X 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.....	918	2,016,376	727,489	57	27,399
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.....	959	2,647,472	72,003	2,332	421,159
2. Anticipated.....	532		1,013		
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.....	4,354	-198,565	37		198,565
	6,763	4,465,283	800,541	2,389	647,123
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 (+) .....	226,305	1,979,607	3,838,619	580	22,367
B. Collections (-) .....	-143	395	15,450		
	21,506	36,374	756,036		5,032

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 10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	918	2,016,376	727,489	57	27,399
Breakout of Category B - Direct Obligations					
/X: 002 - Community Development Gra	907				
/X: 004 - Community Development Gra	11				
01/03: 002 - Community Development Gra		2,016,376			
00/02: 002 - Community Development Gra			640,745		
00/02: 003 - Community Development Blo			73,039		
00/02: 004 - Community Development Blo			13,705		
99/02: 003 - Community Development Blo				57	
/01: 001 - Community Dev Block Grant					27,399

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

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	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			5,123,728		
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.....			21	-50	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					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.....			1,455		1,049
B. Anticipated.....			1,545		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-11,272		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	58,090	18,466	5,998,655		6,029

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

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	99 / 01 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.....	28,096	17,202	2,817,537		20
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.....	29,979	1,263	3,175,167		
2. Anticipated.....			1,545		
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.....	58,090	18,466	5,998,655		6,009
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,853,924	19,378	2,692,250	840	861,463
B. Collections (-) .....					-344



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	98 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	28,096	17,202	20
Breakout of Category B - Direct Obligations			
99/01: 002 - Community Development Gra	23,895		
99/01: 003 - Community Development Gra	720		
99/01: 004 - Community Development Gra	3,116		
99/01: 005 - Community Development Gra	365		
98/01: 001 - Community Development Blk		17,202	
98/00: 005 - Community Development Gra			20

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

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	97 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 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.....	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.....		320	824	17	1,073
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.....	9	5,130	9,529	1,940	3,142

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

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	97 / 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.....		2	848	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.....					
11. Total status of budgetary resources.....	9	5,129	8,682	1,713	2,667
	9	5,130	9,529	1,940	3,142
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	15,361	56,625	57,572	7,599	13,041
B. Collections (-) .....	1,184	607	180	410	4
	17,616	80,640	20,708	3,652	13,855
		-2,938			

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10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2	848	227	475
Breakout of Category B - Direct Obligations				
97/99: 002 - Community Development Gra	2			
96/98: 001 - Community Development Blk		848		
95/97: 001 - Community Development Blk			227	
94/96: 001 - Community Development Blk				206
94/96: 002 - Community Development Gra				269

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,123,728
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	-29
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,282	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.....	3,283	4,738
B. Anticipated.....		1,545
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-11,272
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	25,779	6,024,434

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,572	2,819,109
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.....		3,175,167
2. Anticipated.....		1,545
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.....	24,209	28,614
	25,779	6,024,434
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.....		
D. Accounts payable.....		
15. Outlays:	447,257	8,146,868
A. Disbursements (+) .....	7,215	50,570
B. Collections (-) .....	998,774	3,691,024
	-3,282	-3,282

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

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	/ X 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.....	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.....			
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.....	25	25	25

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

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	/ X 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.....	25	25	25
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 (+) .....	842	842	842
B. Collections (-) .....			



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

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	/ 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.....	28,184	28,184	28,184
B. Anticipated.....	1,816	1,816	1,816
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.....	2,393,359	2,393,359	2,393,359

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

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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.....	629,138	629,138	629,138
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.....	1,762,147	1,762,147	1,762,147
2. Anticipated.....	1,816	1,816	1,816
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.....	2,393,359	2,393,359	2,393,359
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	735,062	735,062	735,062
B. Collections (-) .....	-258	-258	-258

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Homeless assistance grants  
OMB Acct: 025-06-0192  
Tres Acct: 86-0192

Contacts: Cecelia Sams  
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Keith Donzell  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	629,138
Breakout of Category B - Direct Obligations	
/X: 002 - Homeless Assistance Grant	629,138

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

Contacts: Cecelia Sams  
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 2027080614

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

Contacts: Cecelia Sams  
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 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.....	1,888	1,888			
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.....	28,112	28,112			
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.....	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.....					
D. Accounts payable.....					
15. Outlays:	1,140	1,140	8,377	5,703	1,734
A. Disbursements (+) .....					
B. Collections (-) .....					
	748	748			
			25	121	27

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10.33.58  
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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Community development loan guarantees program account  
OMB Acct: 025-06-0198  
Tres Acct: 86-0198

Contacts: Cecelia Sams  
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/ 01  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,888
Breakout of Category B - Direct Obligations	
/01: 001 - Community Devmt Loan Guar	1,888

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

Contacts: Cecelia Sams  
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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.....		44	44	44
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
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	25,403	22,685	108,568	138,502

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

Contacts: Cecelia Sams  
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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.....				1,888
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.....				28,112
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.....	25,403	22,685	108,568	108,502
	25,403	22,685	108,568	138,502
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	26	10	209	209
B. Collections (-) .....				748



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

Contacts: Cecelia Sams  
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 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.....					
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.....	5,212	5,212			5,212
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.....	1,990,515	1,990,515			1,990,515

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

Contacts: Cecelia Sams  
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 Keith Donzell  
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	/ 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.....	933,042	933,042			933,042
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.....	1,056,762	1,056,762			1,056,762
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.....	1,990,515	1,990,515			1,990,515
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 (+) .....	1,058,815	1,058,815			1,058,815
B. Collections (-) .....					

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	933,042
Breakout of Category B - Direct Obligations	
/X: 001 - Home Invest Partnership P	9
/X: 002 - Home Invest Partnership P	901,358
/X: 003 - Home Invest Partnership P	-9
/X: 004 - Home Invest Partnership P	31,684

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

Contacts: 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.....	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.....			
B. Anticipated.....	250	250	250
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.....	542	542	542

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

Contacts: Cecelia Sams  
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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.....	250	250	250
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.....	542	542	542
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	242	242	242
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	291
Breakout of Category B - Direct Obligations	
/X: 001 - Youthbuild Programs	249
/X: 002 - Youthbuild Programs	42

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

Contacts: Cecelia Sams  
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/ 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.....

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

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

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

Contacts: Cecelia Sams  
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 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.....			
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.....	3,823	3,823	3,823
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,056	3,056	3,056
B. Collections (-) .....			

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Shelter Plus Care Renewals  
 OMB Acct: 025-06-0232  
 Tres Acct: 86-0232

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

Contacts: Cecelia Sams  
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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.....	14,004	14,004	14,004
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.....	85,776	85,776	85,776
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 (+) .....	335	335	335
B. Collections (-) .....			

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Agency: Department of Housing and Urban Development  
Bureau: Community Planning and Development  
Acct: Shelter Plus Care Renewals  
OMB Acct: 025-06-0232  
Tres Acct: 86-0232

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,004
Breakout of Category B - Direct Obligations	
/X: 001 - Shelter Plus Care Renewal	14,004

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

Contacts: Cecelia Sams  
 2027080614  
 Keith Donzell  
 2027080614

	/ 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.....	108	108	108
B. Anticipated.....	592	592	592
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.....	327,358	327,358	327,358

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

Contacts: Cecelia Sams  
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 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.....	167,149	167,149	167,149
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.....	159,616	159,616	159,616
2. Anticipated.....	592	592	592
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.....	327,358	327,358	327,358
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.....	420,269	420,269	420,269
D. Accounts payable.....	1,720	1,720	1,720
15. Outlays:			
A. Disbursements (+) .....	185,774	185,774	185,774
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	167,149
Breakout of Category B - Direct Obligations	
/X: 002 - Hsg Oppor For Persons W/	167,149



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

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

Contacts: Cecelia Sams  
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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.....	25,000	25,000	25,000
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.....	24,945	24,945	24,945
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.....	69,574	69,574	69,574
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+) .....	1,107	1,107	1,107
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,000
Breakout of Category B - Direct Obligations	
/X: 002 - Brownfield Redevelopment	25,000

Agency: Department of Housing and Urban Development  
 Bureau: Community Planning and Development  
 Acct: Empowerment zones/enterprise communities  
 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 tranfers, 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 .....	-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  
 OMB Acct: 025-06-0315  
 Tres Acct: 86-0315

Contacts: Cecelia Sams  
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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.....	70,000	70,000	70,000
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.....	114,807	114,807	114,807
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.....	142,646	142,646	142,646
D. Accounts payable.....	498	498	498
15. Outlays:			
A. Disbursements (+) .....	20,069	20,069	20,069
B. Collections (-) .....			

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	70,000
Breakout of Category B - Direct Obligations	
/X: 002 - Urban Empowerment Zones	70,000

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

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

Contacts: Cecelia Sams  
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	/ 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.....	24,060	24,060			24,060
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.....	26,618	26,618			26,618
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	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 (+) .....	10,441	10,441	2,510	2,510	12,951
B. Collections (-) .....					



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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,060
Breakout of Category B - Direct Obligations	
/X: 002 - Rural Hsng And Economic D	24,060

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

Contacts: 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.....	75,914	75,914	75,914
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	84,006	84,006	84,006
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.....	1,000	1,000	1,000
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.....	-45,000	-45,000	-45,000
7. Total budgetary resources.....	115,920	115,920	115,920

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

Contacts: Cecelia Sams  
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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.....	4,318	4,318	4,318
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.....	5,682	5,682	5,682
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.....	105,920	105,920	105,920
	115,920	115,920	115,920
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,573	2,573	2,573
B. Collections (-) .....	-84,006	-84,006	-84,006

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

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,318
Breakout of Category B - Direct Obligations	
/X: 002 - Operating Exp - 312	3,568
/X: 004 - Salary & Exp - Master	750

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

Contacts: Cecelia Sams  
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 Keith Donzell  
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	/ 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.....	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.....	210	210	210
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	19,227	19,227	19,227
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.....	41,760	41,760	41,760

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....	41,760	41,760	41,760
11. Total status of budgetary resources.....	41,760	41,760	41,760

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 (-) .....	-210	-210	-210

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

Contacts: 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		3,518	3,518
2. Receivable from Federal sources.....		-2,068	-2,068
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..		-1,450	-1,450
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: Cecelia Sams  
 2027080614  
 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.....			
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.....	-3,642	-3,642	-3,642
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-1,128	-1,128	-1,128
15. Outlays:			
A. Disbursements (+) .....	6,545	6,545	6,545
B. Collections (-) .....	-3,518	-3,518	-3,518



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	4,475,128	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.....	21				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	87,992				
2. Receivable from Federal sources.....	-2,068				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	19,227				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,972		987		
B. Anticipated.....	4,190		1,013		
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			-1,493
C. Capital transfers and redemption of debt..	-1,450				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-45,000				
7. Total budgetary resources.....	5,261,452	4,465,283	800,541	2,389	677,057

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.....	1,867,920	2,016,376	727,489	57	29,287
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.....	3,237,312	2,647,472	72,003	2,332	449,271
2. Anticipated.....	3,190		1,013		
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.....	153,029	-198,565	37		198,499
11. Total status of budgetary resources.....	5,261,452	4,465,283	800,541	2,389	677,057
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.....	-3,642				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,268,842	1,979,607	3,838,619	580	23,507
D. Accounts payable.....	31,109	395	15,450		748
15. Outlays:					
A. Disbursements (+) .....	2,046,367	36,374	756,036		5,032
B. Collections (-) .....	-87,992				

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.....			8,571,728		
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.....			21	-50	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			87,992		344
2. Receivable from Federal sources.....			-2,068		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			19,227		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34,959		1,049
B. Anticipated.....			5,203		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-18,858		
C. Capital transfers and redemption of debt..			-1,450		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			-45,000		
7. Total budgetary resources.....	58,090	18,466	11,283,278	19,516	6,110

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.....	28,096	17,202	4,686,427		20
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.....	29,979	1,263	6,439,632		
2. Anticipated.....			4,203		
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.....	58,090	18,466	11,283,278	19,516	6,090
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,853,924	19,378	4,717,111	1,305	863,973
B. Collections (-) .....			-87,992		-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.....			320		824
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.....	9	19,071	5,130	21,893	9,529

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

	97 / 00	/ 99	97 / 99	/ 98	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			2		848
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.....	9	19,071	5,129	21,893	8,682
	9	19,071	5,130	21,893	9,529
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 (+) .....	15,361	5,703	56,625	1,734	57,572
B. Collections (-) .....	1,184		607		180
A. Disbursements (+) .....	17,616	121	80,640	27	20,708
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.....		17	44	1,073	3,327
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.....	25,403	1,940	22,685	3,142	134,428

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	1,572
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.....	25,403	1,713	22,685	2,667	132,858
11. Total status of budgetary resources.....	25,403	1,940	22,685	3,142	134,428
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.....	1,814	7,599	3,959	13,041	508,363
D. Accounts payable.....		410		4	7,215
15. Outlays:					
A. Disbursements (+) .....	26	3,652	10	13,855	1,001,933
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.....	8,571,728
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.....	-29
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	91,274
2. Receivable from Federal sources.....	-2,068
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	19,227
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	38,286
B. Anticipated.....	5,203
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-18,858
C. Capital transfers and redemption of debt..	-1,450
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-45,000
7. Total budgetary resources.....	11,417,706

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.....	4,687,999
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.....	6,439,632
2. Anticipated.....	4,203
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.....	285,872
11. Total status of budgetary resources.....	11,417,706
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.....	-3,642
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	15,251,651
D. Accounts payable.....	82,570
15. Outlays:	
A. Disbursements (+) .....	5,719,044
B. Collections (-) .....	-91,274

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

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 2027080614  
 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.....	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.....			
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.....	43	43	43

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

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 2027080614  
 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.....	43	43	43
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.....	43	43	43
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.....	272	272	272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6	6	6
B. Collections (-) .....			

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

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 2027080614  
 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.....	490,888	490,888			490,888
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.....			477	477	477
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,080	-1,080			-1,080
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	489,808	489,808	22,584	22,584	512,392

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

Contacts: BEVERLY TALLMADGE  
 2027080614  
 SUSAN A. BETTS  
 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.....	374,744	374,744	12,579	12,579	387,323
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.....	115,065	115,065			115,065
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.....	489,808	489,808	10,005 22,584	10,005 22,584	10,005 512,392
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 (+) .....	332,182	332,182	46,283	46,283	378,465
B. Collections (-) .....					

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BEVERLY TALLMADGE  
2027080614

SUSAN A. BETTS  
202-401-0450

	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	374,744	12,579
Breakout of Category B - Direct Obligations		
/01: 001 - Admin exp-S&E	246,666	
/01: 002 - Admin contract exp	31,790	
/01: 003 - Working capital fund	96,288	
/00: 002 - Admin Contract Exp		12,579

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

Contacts: Cecelia Sams  
 2027080614  
 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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	69	69	69
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.....	1,971	1,971	1,971
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,314	2,314	2,314



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

Contacts: Cecelia Sams  
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 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.....	2,314	2,314	2,314
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	16,246	16,246	16,246
B. Collections (-) .....	-69	-69	-69

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

Contacts: BEVERLY TALLMADGE  
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 2027080614

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	141,000	355,455	496,455		
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.....	1,392		1,392	725	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-222	-782	-1,004		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	174,195	354,673	528,868	28,661	

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

Contacts: BEVERLY TALLMADGE  
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 2027080614

	/ 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.....	92,031	230,613	322,644	2,851	
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.....	6,103	124,060	130,163		
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.....	76,061		76,061	25,810	
11. Total status of budgetary resources.....	174,195	354,673	528,868	28,661	
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.....	8,640	31,688	40,328	22,866	1,419
D. Accounts payable.....	12,880	6,319	19,199	52,594	
15. Outlays:					
A. Disbursements (+) .....	89,521	192,606	282,127	19,871	3,970
B. Collections (-) .....					

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BEVERLY TALLMADGE  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	92,031	230,613	2,851
Breakout of Category B - Direct Obligations			
/X: 001 - Credit Subsidy	92,031		
/01: 001 - Admin exp		158,591	
/01: 002 - Admin contract exp		38,596	
/01: 003 - Working Cap Fnd		33,426	
/00: 002 - Admin Contract Exp			2,851

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

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			496,455
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 collectns (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.....		725	2,117
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,004
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		28,661	557,529

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

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		2,851	325,495
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.....			130,163
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.....		25,810	101,871
		28,661	557,529
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:		4,360	28,645
A. Disbursements (+) .....	11,049	34,890	68,973
B. Collections (-) .....			71,793

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

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	/ X 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.....			
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.....	532,853	532,853	532,853

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

Contacts: Cecelia Sams  
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 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.....	2,721	2,721	2,721
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.....	23,366	23,366	23,366
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.....	506,766	506,766	506,766
11. Total status of budgetary resources.....	532,853	532,853	532,853
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.....	872,221	872,221	872,221
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+) .....	40,603	40,603	40,603
B. Collections (-) .....			



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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,721
Breakout of Category B - Direct Obligations	
/X: 001 - Rent Supplement Program	87
/X: 002 - Amend To State Agency Rs	2,634

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

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	/ X 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.....	406,976	406,976	406,976
B. Anticipated.....	70,456	70,456	70,456
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.....	-1,066,976	-1,066,976	-1,066,976
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	592,380	592,380	592,380

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13,985	13,985	13,985
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.....	346,015	346,015	346,015
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.....	232,380	232,380	232,380
11. Total status of budgetary resources.....	592,380	592,380	592,380
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.....	8,911,653	8,911,653	8,911,653
D. Accounts payable.....	1,791	1,791	1,791
15. Outlays:			
A. Disbursements (+) .....	459,211	459,211	459,211
B. Collections (-) .....	-86	-86	-86

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs  
OMB Acct: 025-09-0206  
Tres Acct: 86-0148

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,985
Breakout of Category B - Direct Obligations	
/X: 002 - Rental Assistance Program	13,985

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

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	/ X 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.....	153	153	153
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.....			
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.....	-16,000	-16,000	-16,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	212	212	212

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

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	/ X 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.....	59	59	59
11. Total status of budgetary resources.....	212	212	212
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.....	88,147	88,147	88,147
D. Accounts payable.....	41	41	41
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	11,423	11,423	11,423
	-59	-59	-59

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: Other assisted housing programs  
OMB Acct: 025-09-0206  
Tres Acct: 86-4058

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	153
Breakout of Category B - Direct Obligations	
/X: 001 - College Housing Loans	153

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

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	/ 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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (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  
OMB Acct: 025-09-0318  
Tres Acct: 86-0318

Contacts: Cecelia Sams  
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/ 98  
EXPIRED                      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  
 OMB Acct: 025-09-0320  
 Tres Acct: 86-0320

Contacts: Cecelia Sams  
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	/ 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.....	50,323	50,323	50,323
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2,191	-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.....	3,805,596	3,805,596	3,805,596

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

Contacts: Cecelia Sams  
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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.....	624,654	624,654	624,654
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.....	3,129,558	3,129,558	3,129,558
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.....	51,384	51,384	51,384
11. Total status of budgetary resources.....	3,805,596	3,805,596	3,805,596
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.....	3,970,952	3,970,952	3,970,952
D. Accounts payable.....	1,927	1,927	1,927
15. Outlays:			
A. Disbursements (+) .....	579,635	579,635	579,635
B. Collections (-) .....	-1,061	-1,061	-1,061

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

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	624,654
Breakout of Category B - Direct Obligations	
/X: 001 - Housing For Special Popul	12,969
/X: 002 - Service Coordinators - HS	82,830
/X: 003 - Supportive Hsg For The Di	165,875
/X: 004 - Supportive Hsg For The El	249,555
/X: 005 - Housing For Special Popul	65,096
/X: 006 - Supportive Hsg For The Di	48,188
/X: 007 - Supportive Hsg For The Di	141

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

Contacts: Cecelia Sams  
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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.....	506	506	506
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,799	7,799	7,799
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	14,201	14,201	14,201
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.....	22,506	22,506	22,506

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

Contacts: Cecelia Sams  
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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.....	7,799	7,799	7,799
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.....	506	506	506
2. Anticipated.....	10,201	10,201	10,201
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.....	4,000	4,000	4,000
	22,506	22,506	22,506
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:	7,799	7,799	7,799
A. Disbursements (+) .....	19,015	19,015	19,015
B. Collections (-) .....	-7,799	-7,799	-7,799

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,799
Breakout of Category B - Direct Obligations	
/X: 001 - Rental Housing Assistance	7,799

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

Contacts: Cecelia Sams  
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	/ 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.....	84,400	84,400	84,400
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	490	490	490
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.....	84,889	84,889	84,889



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

Contacts: Cecelia Sams  
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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.....			
	84,889	84,889	84,889
11. Total status of budgetary resources.....	84,889	84,889	84,889
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 (+) .....			
	-490	-490	-490
B. Collections (-) .....			

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

Contacts: Cecelia Sams  
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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.....	6,966	6,966	6,966
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	13,034	13,034	13,034
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,081	1,081	1,081
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.....	300,270	300,270	300,270

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

Contacts: Cecelia Sams  
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 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.....	10,095	10,095	10,095
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.....	29,113	29,113	29,113
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.....	261,062	261,062	261,062
	300,270	300,270	300,270
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.....	-12,392	-12,392	-12,392
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,577	13,577	13,577
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,826	9,826	9,826
B. Collections (-) .....	-6,966	-6,966	-6,966

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,095
Breakout of Category B - Direct Obligations	
/X: 001 - Flexible Subsidies (Reser	10,095

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

Contacts: BEVERLY TALLMADGE  
 2027080614  
 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.....	2,704,139	2,704,139	2,704,139
2. Receivable from Federal sources.....	22,699	22,699	22,699
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,614,162	2,614,162	2,614,162
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,259	14,259	14,259
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.....	23,098,908	23,098,908	23,098,908

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

Contacts: BEVERLY TALLMADGE  
 2027080614  
 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.....	305,241	305,241	305,241
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.....	850,759	850,759	850,759
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.....	21,942,908	21,942,908	21,942,908
11. Total status of budgetary resources.....	23,098,908	23,098,908	23,098,908
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.....	-545,702	-545,702	-545,702
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50,365	50,365	50,365
D. Accounts payable.....	808,194	808,194	808,194
15. Outlays:			
A. Disbursements (+) .....	349,357	349,357	349,357
B. Collections (-) .....	-2,704,139	-2,704,139	-2,704,139

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

Contacts: BEVERLY TALLMADGE  
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202-401-0450

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	305,241
Breakout of Category B - Direct Obligations	
/X: 001 - Capital Investment	298,336
/X: 002 - Operating Exp	6,905

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

Contacts: Cecelia Sams  
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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.....	3,129	3,129	3,129
B. Net transfers, balances.....			
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  
 OMB Acct: 025-09-4071  
 Tres Acct: 86-4071

Contacts: Cecelia Sams  
 2027080614  
 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.....	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.....	13,130	13,130	13,130
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,377	2,377	2,377
B. Collections (-) .....			

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

Contacts: BEVERLY TALLMADGE  
 2027080614  
 SUSAN A. BETTS  
 202-401-0450

	/ 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.....	100,197	100,197	100,197
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.....	894,300	894,300	894,300
2. Receivable from Federal sources.....	-36,957	-36,957	-36,957
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.....	21,408	21,408	21,408
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..	-123,297	-123,297	-123,297
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,244,884	-1,244,884	-1,244,884
7. Total budgetary resources.....	3,201,650	3,201,650	3,201,650

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

Contacts: BEVERLY TALLMADGE  
 2027080614  
 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.....	915,967	915,967	915,967
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.....	2,083,033	2,083,033	2,083,033
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.....	202,650	202,650	202,650
11. Total status of budgetary resources.....	3,201,650	3,201,650	3,201,650
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.....	-12,351	-12,351	-12,351
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	241,116	241,116	241,116
D. Accounts payable.....	530,705	530,705	530,705
15. Outlays:			
A. Disbursements (+) .....	682,846	682,846	682,846
B. Collections (-) .....	-894,300	-894,300	-894,300

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Housing and Urban Development  
Bureau: Housing Programs  
Acct: FHA-general and special risk insurance funds liquidating account  
OMB Acct: 025-09-4072  
Tres Acct: 86-4072

Contacts: BEVERLY TALLMADGE  
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202-401-0450

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	915,967
Breakout of Category B - Direct Obligations	
/X: 001 - Capital Investment	815,290
/X: 002 - Operating Exp	100,677

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

Contacts: BEVERLY TALLMADGE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	200,000	200,000	200,000
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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	774,923	774,923	774,923
2. Receivable from Federal sources.....	-19,872	-19,872	-19,872
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	578,949	578,949	578,949
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	420	420	420
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.....	-246,000	-246,000	-246,000
7. Total budgetary resources.....	3,089,752	3,089,752	3,089,752

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

Contacts: BEVERLY TALLMADGE  
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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.....	626,712	626,712	626,712
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.....	550,288	550,288	550,288
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.....	1,912,752	1,912,752	1,912,752
11. Total status of budgetary resources.....	3,089,752	3,089,752	3,089,752
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.....	-95,145	-95,145	-95,145
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,763	11,763	11,763
D. Accounts payable.....	132	132	132
15. Outlays:			
A. Disbursements (+) .....	626,284	626,284	626,284
B. Collections (-) .....	-774,923	-774,923	-774,923

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

Contacts: BEVERLY TALLMADGE  
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/ X  
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Category B detailed information	
Category B - Direct - subtotal	626,712
Breakout of Category B - Direct Obligations	
/X: 001 - Capital Inv & other	545,560
/X: 002 - pay to rec acct-neg sub	81,152

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

Contacts: BEVERLY TALLMADGE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	50,000	50,000	50,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440	440	440
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
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	750	750	750
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.....	51,191	51,191	51,191



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

Contacts: BEVERLY TALLMADGE  
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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	24	24
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.....	418	418	418
2. Anticipated.....	50,750	50,750	50,750
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.....	51,191	51,191	51,191
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 (+) .....	35	35	35
B. Collections (-) .....	-1	-1	-1

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

Contacts: BEVERLY TALLMADGE  
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Category B detailed information	
Category B - Direct - subtotal	24
Breakout of Category B - Direct Obligations	
/X: 001 - Direct loans-SF	24

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-loan guarantee recovery fund financing account  
 OMB Acct: 025-09-4106  
 Tres Acct: 86-4106           G           F

Contacts: Cecelia Sams  
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 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.....	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.....	1,005	1,005	1,005
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	2,474	2,474	2,474
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.....	4,846	4,846	4,846

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: FHA-loan guarantee recovery fund financing account  
 OMB Acct: 025-09-4106  
 Tres Acct: 86-4106           G           F

Contacts: Cecelia Sams  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....	4,846	4,846	4,846
11. Total status of budgetary resources.....	4,846	4,846	4,846

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 (-) .....	-1,005	-1,005	-1,005

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

Contacts: Cecelia Sams  
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	/ 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.....	590,457	590,457	590,457
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	188,954	188,954	188,954
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	657	657	657
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.....	-666,004	-666,004	-666,004
7. Total budgetary resources.....	317,068	317,068	317,068

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

Contacts: Cecelia Sams  
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 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.....	230,003	230,003	230,003
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.....	79,997	79,997	79,997
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.....	7,068	7,068	7,068
11. Total status of budgetary resources.....	317,068	317,068	317,068
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.....	2,360	2,360	2,360
D. Accounts payable.....	81,192	81,192	81,192
15. Outlays:			
A. Disbursements (+) .....	324,218	324,218	324,218
B. Collections (-) .....	-590,457	-590,457	-590,457

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

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	230,003
Breakout of Category B - Direct Obligations	
/X: 001 - Hsg Elderly Or Handicappe	25,595
/X: 002 - Administrative Expenses	106
/X: 004 - Operating Expenses	204,302

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

Contacts: BEVERLY TALLMADGE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	250,000	250,000	250,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,917	8,917	8,917
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	690	690	690
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	50,310	50,310	50,310
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.....	-28,000	-28,000	-28,000
7. Total budgetary resources.....	281,917	281,917	281,917



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

Contacts: 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.....	806	806	806
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.....	8,801	8,801	8,801
2. Anticipated.....	263,393	263,393	263,393
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.....	8,917	8,917	8,917
	281,917	281,917	281,917
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 (+) .....	379	379	379
B. Collections (-) .....	-690	-690	-690

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BEVERLY TALLMADGE  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	806
Breakout of Category B - Direct Obligations	
/X: 001 - Direct loan level	787
/X: 003 - Claims and other	19

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

Contacts: BEVERLY TALLMADGE  
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 SUSAN A. BETTS  
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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.....	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.....	4,832,589	4,832,589	4,832,589
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	3,595,411	3,595,411	3,595,411
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,237	3,237	3,237
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.....	-1,000,000	-1,000,000	-1,000,000
7. Total budgetary resources.....	10,090,718	10,090,718	10,090,718

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

Contacts: BEVERLY TALLMADGE  
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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.....	5,300,215	5,300,215	5,300,215
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.....	2,191,855	2,191,855	2,191,855
2. Anticipated.....	1,233,930	1,233,930	1,233,930
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.....	1,364,718	1,364,718	1,364,718
11. Total status of budgetary resources.....	10,090,718	10,090,718	10,090,718
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	95,950	95,950	95,950
D. Accounts payable.....	144,402	144,402	144,402
15. Outlays:			
A. Disbursements (+) .....	5,368,416	5,368,416	5,368,416
B. Collections (-) .....	-4,832,589	-4,832,589	-4,832,589

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(In thousands of dollars)

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

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

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,300,215
Breakout of Category B - Direct Obligations	
/X: 001 - Cap Inv & Oper Exp	3,722,706
/X: 002 - Neg Sub to Liqu Acct	1,577,509

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring  
 OMB Acct: 025-09-5271  
 Tres Acct: 86-5270

Contacts: Cecelia Sams  
 2027080614  
 Keith Donzell  
 2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	229	229	229
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	121	121	121
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.....	350	350	350

Agency: Department of Housing and Urban Development  
 Bureau: Housing Programs  
 Acct: Manufactured home inspection and monitoring  
 OMB Acct: 025-09-5271  
 Tres Acct: 86-5270

Contacts: Cecelia Sams  
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 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.....	121	121	121
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.....	229	229	229
11. Total status of budgetary resources.....	350	350	350
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  
 OMB Acct: 025-09-5271  
 Tres Acct: 86-5271

Contacts: Cecelia Sams  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,876	1,876	1,876
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	15,116	15,116	15,116
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.....	21,923	21,923	21,923



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

Contacts: Cecelia Sams  
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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.....	6,001	6,001	6,001
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.....	806	806	806
2. Anticipated.....	15,116	15,116	15,116
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.....	21,923	21,923	21,923
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.....	701	701	701
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,197	7,197	7,197
B. Collections (-) .....			

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

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,001
Breakout of Category B - Direct Obligations	
/X: 002 - Manufactured Homes Inspec	6,001

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.....	4,307,505	846,343	5,153,848		
B. Borrowing authority.....	600,197		600,197		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	15,237		15,237		
2. Unobligated balance:					
A. Brought forward, October 1.....	27,802,464		27,802,464	50,043	10,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,814,634		9,814,634		
2. Receivable from Federal sources.....	-40,774		-40,774		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	7,058,245		7,058,245		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	501,724		501,724	1,202	
B. Anticipated.....	70,456		70,456		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,413	-1,862	-4,275		
C. Capital transfers and redemption of debt..	-123,297		-123,297		
D. Other authority withdrawn.....	-1,142,376		-1,142,376		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-3,184,888		-3,184,888		
7. Total budgetary resources.....	45,676,710	844,481	46,521,191	51,245	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.....	8,136,407	605,357	8,741,764	15,430	
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.....	9,303,790	239,125	9,542,915		
2. Anticipated.....	1,573,511		1,573,511		
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.....	26,663,003		26,663,003	35,815	10,000
11. Total status of budgetary resources.....	45,676,710	844,481	46,521,191	51,245	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.....	-665,590		-665,590		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,321,462	54,271	14,375,733	58,588	
D. Accounts payable.....	1,604,759	26,298	1,631,057	110,545	
15. Outlays:					
A. Disbursements (+) .....	8,567,580	524,788	9,092,368	66,154	
B. Collections (-) .....	-9,814,634		-9,814,634		

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.....				5,153,848
B. Borrowing authority.....				600,197
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				15,237
2. Unobligated balance:				
A. Brought forward, October 1.....			60,043	27,862,507
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				9,814,634
2. Receivable from Federal sources.....				-40,774
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				7,058,245
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,202	502,926
B. Anticipated.....				70,456
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-4,275
C. Capital transfers and redemption of debt..				-123,297
D. Other authority withdrawn.....				-1,142,376
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-3,184,888
7. Total budgetary resources.....			61,245	46,582,436

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.....			15,430	8,757,194
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.....				9,542,915
2. Anticipated.....				1,573,511
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.....			45,815	26,708,818
			61,245	46,582,436
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	3,970	11,049	81,173	9,173,541
B. Collections (-) .....				-9,814,634

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology  
 OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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	/ X 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.....					
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.....					
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		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			190	190	9
B. Anticipated.....			60	60	
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.....	499	54,383	2,478	57,360	12

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology  
 OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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 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.....		27,635	518	28,153	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.....	499	25,249	1,900	27,648	
2. Anticipated.....		1,500	60	1,560	
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.....	499	54,383	2,478	57,360	3 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	8,970	15,489	24,610	10,149
D. Accounts payable.....			8	8	251
15. Outlays:					
A. Disbursements (+) .....	-5	18,664	18,546	37,205	11,022
B. Collections (-) .....					



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Housing and Urban Development  
Bureau: Policy Development and Research  
Acct: Research and technology  
OMB Acct: 025-28-0108  
Tres Acct: 86-0108

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Keith Donzell  
2027080614

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	27,635	518	9
Breakout of Category B - Direct Obligations			
01/02: 003 - Cont Grants Coop Agree &	25,235		
01/02: 004 - Path Activities	1,924		
01/02: 005 - Prog Evaluation - Supt St	476		
00/01: 003 - Cont Grants Coop Agree &		453	
00/01: 004 - Path Activities		65	
99/00: 002 - Cont Grants Coop Agree &			9

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology  
 OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

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	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.....					
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		11
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.....	46	453	71	16	598

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and technology  
 OMB Acct: 025-28-0108  
 Tres Acct: 86-0108

Contacts: Cecelia Sams  
 2027080614  
 Keith Donzell  
 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.....					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.....					
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	453	71	16	589
	46	453	71	16	598
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 (+) .....	2,056	531	335	356	14,300
B. Collections (-) .....	-5	-276			-281

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,574

Agency: Department of Housing and Urban Development  
Bureau: Policy Development and Research  
Acct: Research and technology  
OMB Acct: 025-28-0108  
Tres Acct: 86-0108

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95 / 96  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

Agency: Department of Housing and Urban Development  
Bureau: Policy Development and Research  
Acct: Research and technology  
OMB Acct: 025-28-0108  
Tres Acct: 86-0108

Contacts: Cecelia Sams  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	53,500
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	281
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	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	201
B. Anticipated.....	60
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
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.....	57,958

Agency: Department of Housing and Urban Development  
Bureau: Policy Development and Research  
Acct: Research and technology  
OMB Acct: 025-28-0108  
Tres Acct: 86-0108

Contacts: Cecelia Sams  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	28,162
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.....	27,648
2. Anticipated.....	1,560
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.....	589
11. Total status of budgetary resources.....	57,958
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.....	39,121
D. Accounts payable.....	259
15. Outlays:	
A. Disbursements (+) .....	51,505
B. Collections (-) .....	-281

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.....					
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.....					
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		1,500		1,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			190	190	9
B. Anticipated.....			60	60	
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.....	499	54,383	2,478	57,360	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.....		27,635	518	28,153	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.....	499	25,249	1,900	27,648	
2. Anticipated.....		1,500	60	1,560	
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.....	499	54,383	2,478	57,360	3 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	18,664	18,546	37,205	11,022
B. Collections (-) .....					



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.....					
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		11
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.....	46	453	71	16	598

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.....					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.....					
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	453	71	16	589
11. Total status of budgetary resources.....	46	453	71	16	598
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.....	1,676	1,560	1,047	79	14,511
D. Accounts payable.....					251
15. Outlays:					
A. Disbursements (+) .....	2,056	531	335	356	14,300
B. Collections (-) .....	-5	-276			-281

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.....	
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 collectns (gross):	
A. Earned:	
1. Collected.....	281
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	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	201
B. Anticipated.....	60
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
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.....	57,958

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.....	28,162
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.....	27,648
2. Anticipated.....	1,560
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.....	589
11. Total status of budgetary resources.....	57,958
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.....	39,121
D. Accounts payable.....	259
15. Outlays:	
A. Disbursements (+) .....	51,505
B. Collections (-) .....	-281

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

Contacts: Cecelia Sams  
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 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.....		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.....			156	156	
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	30,729	76,635	1,772

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

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	/ X 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.....		1,598	25,041	26,639	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	44,301	5,532	49,840	
2. Anticipated.....			156	156	
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	30,729	76,635	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.....		1,598	22,137	23,735	8,524
D. Accounts payable.....			311	311	13
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					
			14,626	14,626	11,385

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,598	25,041	140
Breakout of Category B - Direct Obligations			
01/02: 002 - Fair Housing Assistance P	1,598		
00/01: 002 - Fair Housing Assistance P		3,380	
00/01: 003 - Fair Housing Initiatives		21,661	
99/00: 002 - Fair Housing Assistance P			140

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

Contacts: Cecelia Sams  
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 2027080614

	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.....				364	364
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.....	1,157	708	54	695	4,386



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

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	98 / 99 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	708	54	675	4,226
11. Total status of budgetary resources.....	1,157	708	54	695	4,386
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.....	1,615	385	246	517	11,287
D. Accounts payable.....	23				36
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	3,517	342	188	25	15,457

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: Cecelia Sams  
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95 / 96  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
95/96: 003 - Fair Housing Initiatives

20  
20

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

Contacts: Cecelia Sams  
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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.....	573
B. Anticipated.....	156
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
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.....	81,021

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

Contacts: Cecelia Sams  
2027080614  
Keith Donzell  
2027080614

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	26,799
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.....	49,840
2. Anticipated.....	156
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.....	4,226
11. Total status of budgetary resources.....	81,021
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.....	35,022
D. Accounts payable.....	347
15. Outlays:	
A. Disbursements (+) .....	30,083
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.....			156	156	
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	30,729	76,635	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.....		1,598	25,041	26,639	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	44,301	5,532	49,840	
2. Anticipated.....			156	156	
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	30,729	76,635	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.....		1,598	22,137	23,735	8,524
D. Accounts payable.....			311	311	13
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					
			14,626	14,626	11,385

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.....				364	364
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.....	1,157	708	54	695	4,386

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	708	54	675	4,226
11. Total status of budgetary resources.....	1,157	708	54	695	4,386
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.....	1,615	385	246	517	11,287
D. Accounts payable.....	23				36
15. Outlays:					
A. Disbursements (+) .....					
	3,517	342	188	25	15,457
B. Collections (-) .....					



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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. 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.....	573
B. Anticipated.....	156
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
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.....	81,021

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.....	26,799
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.....	49,840
2. Anticipated.....	156
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.....	4,226
11. Total status of budgetary resources.....	81,021
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.....	35,022
D. Accounts payable.....	347
15. Outlays:	
A. Disbursements (+) .....	30,083
B. Collections (-) .....	

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

Contacts: Cecelia Sams  
 2027080614  
 Keith Donzell  
 2027080614

	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,820	1,820			
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.....	1,674	1,674	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.....	175,385	175,385	100	3	103

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

Contacts: Cecelia Sams  
 2027080614  
 Keith Donzell  
 2027080614

	/ 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.....	86,753	86,753			
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.....	85,138	85,138			
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.....	3,494	3,494	100	3	103
11. Total status of budgetary resources.....	175,385	175,385	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.....	166,798	166,798	32,921	16,090	49,011
D. Accounts payable.....	653	653	60	51	111
15. Outlays:					
A. Disbursements (+) .....	41,746	41,746	12,069	10,683	22,752
B. Collections (-) .....	-1,820	-1,820			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,599

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

Contacts: Cecelia Sams  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	86,753
Breakout of Category B - Direct Obligations	
/X: 001 - Lead Hazard Reduction	25
/X: 002 - Clearcorps	2,277
/X: 003 - Healthy Homes Initiative	8,816
/X: 004 - Lead Haz Red Grts & Tech	75,635

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

Contacts: Cecelia Sams  
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	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.....	1,820
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.....	1,774
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.....	175,488

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

Contacts: Cecelia Sams  
2027080614  
Keith Donzell  
2027080614

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	86,753
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.....	85,138
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.....	3,597
11. Total status of budgetary resources.....	175,488
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.....	215,809
D. Accounts payable.....	764
15. Outlays:	
A. Disbursements (+) .....	64,498
B. Collections (-) .....	-1,820

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
<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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,820	1,820			
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.....	1,674	1,674	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.....	175,385	175,385	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.....	86,753	86,753			
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.....	85,138	85,138			
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.....	3,494	3,494	100	3	103
11. Total status of budgetary resources.....	175,385	175,385	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.....	166,798	166,798	32,921	16,090	49,011
D. Accounts payable.....	653	653	60	51	111
15. Outlays:					
A. Disbursements (+) .....	41,746	41,746	12,069	10,683	22,752
B. Collections (-) .....	-1,820	-1,820			

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.....	1,820
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.....	1,774
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.....	175,488

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.....	86,753
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.....	85,138
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.....	3,597
11. Total status of budgetary resources.....	175,488
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.....	215,809
D. Accounts payable.....	764
15. Outlays:	
A. Disbursements (+) .....	64,498
B. Collections (-) .....	-1,820

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

Contacts: Cecelia Sams  
 2027080614  
 Keith Donzell  
 2027080614

	/ 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.....	388,587	388,587	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	140,332	140,332			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			20,881	612	1,787
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.....	1,070,683	1,070,683	23,259	2,337	5,685

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

Contacts: Cecelia Sams  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	811,917	811,917	22,397	764	188
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.....	258,766	258,766			
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.....	1,070,683	1,070,683	23,259	1,573	5,497
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.....	55,090	55,090	23,063	12,699	21,141
D. Accounts payable.....	28,219	28,219	805	385	932
15. Outlays:					
A. Disbursements (+) .....	728,608	728,608	103,845	10,296	3,691
B. Collections (-) .....	-388,587	-388,587	-15		

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

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	/ 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	388,602
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					140,332
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	110	43		23,433	23,433
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
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,438	11,204	297	49,220	1,119,903

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

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	72	115		23,536	835,453
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.....					258,766
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.....	6,366	11,090	297	25,685	25,685
	6,438	11,204	297	49,220	1,119,903
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,404	1,715		121,951	850,559
B. Collections (-) .....				-15	-388,602

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

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	/ X 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.....	68	68	68
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	20	20	20
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.....	88	88	88



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

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	/ X 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.....	68	68	68
11. Total status of budgetary resources.....	88	88	88
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.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	17	17	17
B. Collections (-) .....	-20	-20	-20

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18
Breakout of Category B - Direct Obligations	
/X: 001 - Gifts and Bequests	18

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

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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.....	16,758		16,758		
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	16,051		16,051		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,481	352
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	1,855	555

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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60,099	5,775	65,874	1,431	46
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.....	25,251	225	25,476		
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.....	85,350	6,000	91,350	424 1,855	509 555
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.....	7,271	642	7,913	2,580	3,469
D. Accounts payable.....	2,812	-17	2,795	94	2,945
15. Outlays:					
A. Disbursements (+) .....	50,016	5,133	55,149	8,941	3,366
B. Collections (-) .....	-16,758		-16,758		

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

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	/ 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.....					16,758
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					16,051
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	158	143		2,134	2,134
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
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	320	995	933	4,658	96,008

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5	10		1,492	67,366
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.....					25,476
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.....	316	984	933	3,166	3,166
	320	995	933	4,658	96,008
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,066	320	13	10,448	18,361
B. Collections (-) .....	-121	43	2	2,963	5,758
	554	32	4	12,897	68,046
					-16,758

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

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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.....	-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.....	201,140	201,140	201,140
2. Receivable from Federal sources.....	6,763	6,763	6,763
B. Change in unfilled customer orders:			
1. Advance received.....	186,453	186,453	186,453
2. Without advance from Federal sources...	-61,671	-61,671	-61,671
C. Anticipated for rest of year, w/o advance	501	501	501
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,102	2,102	2,102
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.....	359,899	359,899	359,899

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

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 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.....	272,669	272,669	272,669
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,678	32,678	32,678
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	54,552	54,552	54,552
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	359,899	359,899	359,899
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.....	-7,455	-7,455	-7,455
B. Unfilled customer orders from Fed. sources	-35,471	-35,471	-35,471
C. Undelivered orders.....	123,105	123,105	123,105
D. Accounts payable.....	-4,511	-4,511	-4,511
15. Outlays:			
A. Disbursements (+) .....	233,513	233,513	233,513
B. Collections (-) .....	-387,593	-387,593	-387,593



Agency: Department of Housing and Urban Development  
 Bureau: Management and Administration  
 Acct: Office of Federal Housing Enterprise Oversight  
 OMB Acct: 025-35-5272  
 Tres Acct: 86-5272

Contacts: THOMAS METTEE  
 (202) 414-3762

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.....	557	557	557
B. Anticipated.....	48	48	48
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  
 OMB Acct: 025-35-5272  
 Tres Acct: 86-5272

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 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.....	15,828	15,828	15,828
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.....	6,172	6,172	6,172
2. Anticipated.....	605	605	605
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.....	2,895	2,895	2,895
D. Accounts payable.....	2,153	2,153	2,153
15. Outlays:			
A. Disbursements (+) .....	16,154	16,154	16,154
B. Collections (-) .....			

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Housing and Urban Development  
Bureau: Management and Administration  
Acct: Office of Federal Housing Enterprise Oversight  
OMB Acct: 025-35-5272  
Tres Acct: 86-5272

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GAIL PALESTINE  
2024143816

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,828
Breakout of Category B - Direct Obligations	
/X: 001 - OFHEO	15,828

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.....	24,881		6,000	30,881	2,737
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	201,160	405,345		606,505	15
2. Receivable from Federal sources.....	6,763			6,763	
B. Change in unfilled customer orders:					
1. Advance received.....	186,453			186,453	
2. Without advance from Federal sources...	-61,671			-61,671	
C. Anticipated for rest of year, w/o advance	501	156,383		156,884	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,659			2,659	22,362
B. Anticipated.....	48			48	
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.....	382,592	1,156,033	6,000	1,544,625	25,114

Agency: Department of Housing and Urban Development  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		872,016	5,775	877,791	23,828
2. Total, Category B.....	15,846			15,846	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	272,669			272,669	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,852	284,017	225	323,094	
2. Anticipated.....				605	
B. Exempt from apportionment.....	54,552			54,552	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68			68	1,286
11. Total status of budgetary resources.....	382,592	1,156,033	6,000	1,544,625	25,114
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.....	-7,455			-7,455	
B. Unfilled customer orders from Fed. sources	-35,471			-35,471	
C. Undelivered orders.....	126,002	62,361	642	189,005	25,643
D. Accounts payable.....	-2,358	31,031	-17	28,656	899
15. Outlays:					
A. Disbursements (+) .....	249,684	778,624	5,133	1,033,441	112,786
B. Collections (-) .....	-387,613	-405,345		-792,958	-15

Agency: Department of Housing and Urban Development  
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 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.....	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.....	352	612	1,945	253	43
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.....	555	2,337	6,005	7,433	12,137

Agency: Department of Housing and Urban Development  
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	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	46	764	193	82	115
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.....	509	1,573	5,813	7,350	12,023
	555	2,337	6,005	7,433	12,137
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,469	12,699	25,207	6,392	5,121
B. Collections (-) .....	2,945	385	811	993	934
A. Disbursements (+) .....	3,366	10,296	4,245	2,436	1,719
B. Collections (-) .....					

Agency: Department of Housing and Urban Development  
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	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	59,178
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		15	606,520
2. Receivable from Federal sources.....			6,763
B. Change in unfilled customer orders:			
1. Advance received.....			186,453
2. Without advance from Federal sources...			-61,671
C. Anticipated for rest of year, w/o advance			156,884
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		25,567	28,226
B. Anticipated.....			48
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
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.....	297	53,878	1,598,503



Agency: Department of Housing and Urban Development  
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	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		25,028	902,819
2. Total, Category B.....			15,846
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			272,669
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			323,094
2. Anticipated.....			605
B. Exempt from apportionment.....			54,552
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	297	28,851	28,919
11. Total status of budgetary resources.....	297	53,878	1,598,503
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.....			-7,455
B. Unfilled customer orders from Fed. sources			-35,471
C. Undelivered orders.....	45	78,576	267,581
D. Accounts payable.....		6,967	35,623
15. Outlays:			
A. Disbursements (+) .....		134,848	1,168,289
B. Collections (-) .....		-15	-792,973

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	35,071,912	4,475,128	99,000	50	
B. Borrowing authority.....	641,572				
C. Contract authority.....					
D. Net transfers.....	-191				
E. Other.....	15,237				
2. Unobligated balance:					
A. Brought forward, October 1.....	35,279,607			798,491	2,389
B. Net transfers, balances, actual.....	21				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,183,561				
2. Receivable from Federal sources.....	-36,079				
B. Change in unfilled customer orders:					
1. Advance received.....	186,453				
2. Without advance from Federal sources...	-61,671				
C. Anticipated for rest of year, w/o advance	7,084,259		1,500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,281,901			987	
B. Anticipated.....	74,694			1,013	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-57,946	-9,845	-218		
C. Capital transfers and redemption of debt..	-194,507				
D. Other authority withdrawn.....	-6,694,897				
E. Pursuant to Public Law.....	-10				
F. Anticipated rest of year.....	-3,250,053				
7. Total budgetary resources.....	79,523,859	4,465,283	100,282	800,541	2,389

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

	/ 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.....	26,637,586	2,016,376	29,233	727,489	57
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	272,669				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,642,146	2,647,472	69,550	72,003	2,332
2. Anticipated.....	1,577,306		1,500	1,013	
B. Exempt from apportionment.....					
3. Exempt from apportionment.....	54,552				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,339,595	-198,565		37	
11. Total status of budgetary resources.....	79,523,859	4,465,283	100,282	800,541	2,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,149,734			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	-676,687				
C. Undelivered orders.....	-35,471				
D. Accounts payable.....	81,961,911	1,979,607	10,568	3,838,619	580
D. Accounts payable.....	1,992,861	395		15,450	
15. Outlays:					
A. Disbursements (+) .....	30,633,230	36,374	18,664	756,036	
B. Collections (-) .....	-10,370,014				

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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.....	2,120,817				41,766,907
B. Borrowing authority.....					641,572
C. Contract authority.....					
D. Net transfers.....	-309				-500
E. Other.....					15,237
2. Unobligated balance:					
A. Brought forward, October 1.....		38,593	58,090	18,466	36,195,636
B. Net transfers, balances, actual.....					21
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	405,345				10,588,906
2. Receivable from Federal sources.....					-36,079
B. Change in unfilled customer orders:					
1. Advance received.....					186,453
2. Without advance from Federal sources...					-61,671
C. Anticipated for rest of year, w/o advance	156,383				7,242,142
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		399			1,283,287
B. Anticipated.....		216			75,923
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-4,666				-72,675
C. Capital transfers and redemption of debt..					-194,507
D. Other authority withdrawn.....					-6,694,897
E. Pursuant to Public Law.....					-10
F. Anticipated rest of year.....					-3,250,053
7. Total budgetary resources.....	2,677,571	39,207	58,090	18,466	87,685,688

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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.....	872,016	5,775			877,791
2. Total, Category B.....	634,644	25,559	28,096	17,202	30,116,242
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					272,669
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	972,413	7,657	29,979	1,263	25,444,815
2. Anticipated.....		216			1,580,035
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.....	198,499		14		29,339,580
	2,677,571	39,207	58,090	18,466	87,685,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		45,939	3,385,153	102,635	95,567,587
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 (+) .....	140,139	38,268	1,531,677	100,456	89,601,825
B. Collections (-) .....	58,077	302	27,649	4	2,094,738
	1,308,444	38,305	1,853,924	19,378	34,664,355
	-405,345				-10,775,359

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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.....	23,564	361	1,149		612
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.....	95,875	2,339	6,210	9	21,408

Agency: Department of Housing and Urban Development  
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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.....	23,828	46			764
2. Total, Category B.....	15,430	149	20		
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.....	56,617	2,144	6,190	9	20,644
11. Total status of budgetary resources.....	95,875	2,339	6,210	9	21,408
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.....	158,471	22,142	307,382	15,361	18,402
D. Accounts payable.....	111,578	3,209	4,890	1,184	385
15. Outlays:					
A. Disbursements (+) .....	181,365	25,773	876,042	17,616	10,417
B. Collections (-) .....	-15		-344		

Agency: Department of Housing and Urban Development  
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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.....					
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	320	1,945		824
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	5,133	37,898	1,161	9,529



Agency: Department of Housing and Urban Development  
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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.....			193		
2. Total, Category B.....		2			848
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.....	1,203	5,132	37,706	1,161	8,682
	1,203	5,133	37,898	1,161	9,529
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,291	72,715	26,941	3,364	57,572
B. Collections (-) .....	23	658	811		180
	5,573	91,323	4,272	4,843	20,708
	-5	-2,938		-276	

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

	/ 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.....	253	1	17	87	364
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.....	32,836	125	1,940	36,804	1,008

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

	/ 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.....	82			115	
2. Total, Category B.....			227		20
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.....	32,753	125	1,713	36,690	988
11. Total status of budgetary resources.....	32,836	125	1,940	36,804	1,008
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.....	8,206	5,653	7,599	9,087	641
D. Accounts payable.....	993		410	934	
15. Outlays:					
A. Disbursements (+) .....	2,462	11,572	3,652	1,729	381
B. Collections (-) .....					

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

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			41,766,907
B. Borrowing authority.....			641,572
C. Contract authority.....			
D. Net transfers.....			-500
E. Other.....			15,237
2. Unobligated balance:			
A. Brought forward, October 1.....	4,768	225,222	36,420,858
B. Net transfers, balances, actual.....		-50	-29
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		3,578	10,592,484
2. Receivable from Federal sources.....			-36,079
B. Change in unfilled customer orders:			
1. Advance received.....			186,453
2. Without advance from Federal sources...			-61,671
C. Anticipated for rest of year, w/o advance			7,242,142
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,073	30,571	1,313,858
B. Anticipated.....			75,923
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-72,675
C. Capital transfers and redemption of debt..			-194,507
D. Other authority withdrawn.....			-6,694,897
E. Pursuant to Public Law.....			-10
F. Anticipated rest of year.....			-3,250,053
7. Total budgetary resources.....	5,842	259,320	87,945,008

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

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		25,028	902,819
2. Total, Category B.....	475	17,171	30,133,413
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			272,669
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			25,444,815
2. Anticipated.....			1,580,035
B. Exempt from apportionment.....			54,552
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,367	217,124	29,556,704
11. Total status of budgetary resources.....	5,842	259,320	87,945,008
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,773	2,120,359	97,687,946
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-676,687
B. Unfilled customer orders from Fed. sources			-35,471
C. Undelivered orders.....	18,313	735,140	90,336,965
D. Accounts payable.....	4	125,259	2,219,997
15. Outlays:			
A. Disbursements (+) .....	13,858	1,271,586	35,935,941
B. Collections (-) .....		-3,578	-10,778,937