12.29.08 SF (MAX-BE133E01)	133 Report on	Budget Execution Quarter, Fisca (In thousands of	on and Budgetary al Year 2001	Resources		FAGE 1
Agency: Department of Housing and Ur Bureau: Public and Indian Housing Pr Acct: Public housing operating fun OMB Acct: 025-03-0163 Tres Acct: 86-0163	ograms			Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614	
		/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority:						
<ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> </ul>	· · · · · · · · · · · · · · · · · · ·	3,242,000	3,242,000			3,242,000
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual.</li> <li>C. Anticipated transfers, balances.</li> </ul> </li> <li>Spending auth frm offsettng collctn         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	s (gross): 	55,318	55,318	1,302	1,302	56,620
<ol> <li>Advance received</li> <li>Without advance from Federal</li> <li>Anticipated for rest of year, w/</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	sources o advance 					
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Publ</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	accts of debt	217	217			217
7. Total budgetary resources		3,297,536	3,297,536	1,302	1,302	3,298,838
F. Anticipated rest of year 7. Total budgetary resources		3,297,536	3,297,536	1,302	1,302	3,

OFFICE OF MANAGEMENT AND BUDGET

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05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on	ICE OF MANAGEMEN Budget Executio t Quarter, Fisca (In thousands o	on and Budgetary al Year 2001	Resources		PAGE 4	4,
Agency: Department of Housing Bureau: Public and Indian Hou Acct: Public housing operat	sing Programs	t		Contacts:	Cecelia Sams 2027080614		
OMB Acct: 025-03-0163 Tres Acct: 86-0163	ing runa				Keith Donzell 2027080614		
		/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:							
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionm</li> <li>B. Reimbursable:</li> </ol>		311,239	311,239			311,239	
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionm</li> <li>Unobligated balance:</li> </ol>							
<ul> <li>A. Apportioned:</li> <li>1. Balance currently avai</li> <li>2. Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ul>		2,986,080	2,986,080			2,986,080	
<ol> <li>Unobligated balance not avai</li> <li>A. Apportioned for subsequen</li> <li>B. Deferred</li> <li>C. Withheld pending rescissi</li> </ol>	lable: t periods						
D. Other 11. Total status of budgetary re RELATION OF OBLIGATIONS TO OUTLA	sources	217 3,297,536	217 3,297,536	1,302 1,302	1,302 1,302	1,519 3,298,838	
<ol> <li>12. Obligated balance, net as of</li> <li>13. Obligated balance transferre</li> <li>14. Obligated balance, net, end</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> </ol>	October 1 d, net of period: 	1,670,835	1,670,835			1,670,835	
C. Undelivered orders D. Accounts payable 15. Outlays:		1,074,360 93,915	1,074,360 93,915			1,074,360 93,915	
A. Disbursements (+) B. Collections (-)		813,581	813,581			813,581	

05/21/01 12.29.08 (MAX-BE133E01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Public housing operating fund OMB Acct: 025-03-0163 Tres Acct: 86-0163 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	311,239
Breakout of Category B - Direct Obligations	
/X: 001 - Public Housing Operating	311,239

05/21/01 12.29.08 (MAX-BE133E01)		OFFICE OF MANAGEMENT on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Public and Indian Housing Acct: Drug elimination grants f	Programs			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0197 Tres Acct: 86-0197		nousing			Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	310,000	310,000	310,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actu</li> <li>C. Anticipated transfers, balanc</li> <li>Spending auth frm offsettng coll</li> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivable from Federal so</li> <li>B. Change in unfilled customer o</li></ul></li></ul></li></ol>	al es ctns (gross):  urces	209,480	209,480	209,480	

BUDGETARY RESOURCES			
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	209,100	209,100	209,100
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	352	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			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	519,832	519,832	519,832

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report or	FICE OF MANAGEMENT n Budget Execution st Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Public and Indian Housin Acct: Drug elimination grants	g Programs			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0197 Tres Acct: 86-0197		x51113			Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	73,924	73,924	73,924	
<ol> <li>Exempt from apportionment</li> <li>Unobligated balance:         <ul> <li>A. Apportioned:                 <ul> <li>Balance currently availab</li></ul></li></ul></li></ol>	le	457,616	457,616	457,616	
<ul> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not availab</li> <li>A. Apportioned for subsequent p</li> <li>B. Deferred</li> </ul>	le: eriods				
C. Withheld pending rescission. D. Other		-11,708 519,832	-11,708 519,832	-11,708 519,832	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Oc 13. Obligated balance transferred, 14. Obligated balance, net, end of	tober 1 net	450,912	450,912	450,912	
A. Accounts receivable B. Unfilled customer orders fro C. Undelivered orders	m Fed. sources	438,696	438,696	438,696	
D. Accounts payable 15. Outlays: A. Disbursements (+)		926 84,862	926 84,862	926 84,862	
B. Collections (-)		- ,	- ,		

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	Resources	
Agency: Department of Housing and Bureau: Public and Indian Housing Acct: Drug elimination grants for	Programs	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0197 Tres Acct: 86-0197	SI IOW-INCOME HOUSING		Keith Donzell 2027080614
	/ X UNEXPIRD		

Category B detailed information	
Category B - Direct - subtotal	73,924
Breakout of Category B - Direct Obligations	
/X: 002 - New Approach Anti-Drug Pr	1,401
/X: 003 - Federally Assisted Housin	17,597
/X: 004 - Drug Elim Gr Ta & Clrghse	54,858
/X: 005 - Operation Safe Home	68

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on E 1st	CE OF MANAGEMENT Budget Execution Quarter, Fiscal In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Public and Indian Housing Acct: Revitalization of severe	g Programs	c housing (HOPE	VI)	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0218 Tres Acct: 86-0218					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> </ul> </li> <li>Unobligated balance:</li> </ol>	· · · · · · · · · · · · · · · · · · ·	575,000	575,000	575,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actu</li> <li>C. Anticipated transfers, balance</li> <li>3. Spending auth frm offsettng coll</li> <li>A. Earned: <ol> <li>Collected</li> <li>Receivable from Federal so</li> <li>Change in unfilled customer of</li> <li>Advance received</li> <li>Without advance from Federal</li> <li>C. Anticipated for rest of year</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li></ol></li></ol></li></ul>	ual ces lctns (gross): ources orders:  ral sources , w/o advance	659,665	659,665	659,665	
<ol> <li>Recoveries of prior year obligat A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to P</li> <li>Permanently not available: A. Cancellations of expired/no-y</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redempt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ol>	tions: Public Law year accts tion of debt				
<ul><li>F. Anticipated rest of year</li><li>7. Total budgetary resources</li></ul>		1,234,665	1,234,665	1,234,665	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report or	FICE OF MANAGEMEN h Budget Execution st Quarter, Fisca (In thousands o	n and Budgetary l Year 2001	Resources	
Agency: Department of Housing an Bureau: Public and Indian Housin Acct: Revitalization of severe	g Programs		VI)	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0218 Tres Acct: 86-0218					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	114,364	114,364	114,364	
9. Unobligated balance: A. Apportioned: 1. Balance currently availab 2. Anticipated B. Exempt from apportionment C. Other available	le	1,126,081	1,126,081	1,126,081	
10. Unobligated balance not availab A. Apportioned for subsequent p B. Deferred C. Withheld pending rescission. D. Other	eriods	-5,779	-5,779	-5,779	
11. Total status of budgetary resou RELATION OF OBLIGATIONS TO OUTLAYS	rces	1,234,665	1,234,665	1,234,665	
<ol> <li>12. Obligated balance, net as of Oc</li> <li>13. Obligated balance transferred,</li> <li>14. Obligated balance, net, end of</li> <li>A. Accounts receivable</li> </ol>	net period: 	2,413,365	2,413,365	2,413,365	
<ul><li>B. Unfilled customer orders from C. Undelivered orders</li><li>D. Accounts payable</li><li>15. Outlays:</li></ul>		2,414,577 4,329	2,414,577 4,329	2,414,577 4,329	
A. Disbursements (+) B. Collections (-)		108,822	108,822	108,822	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Re 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	esources	
Agency: Department of Housing and Bureau: Public and Indian Housing		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0218 Tres Acct: 86-0218	y disclessed public housing (hore vi)		Keith Donzell 2027080614
	/ X UNEXPIRD		
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obli	114,364 gations		
/X: 002 - Hope VI Grants /X: 003 - Hope Technical Assistanc /X: 004 - Hope VI Grants	38,878		
/X: 005 - Urban Institute Study	1,200		

12.29.08 SF 133 Report	FFICE OF MANAGEMENT on Budget Executior lst Quarter, Fiscal (In thousands of	n and Budgetary l Year 2001	Resources		PAGE	4,661
Agency: Department of Housing and Urban Developm Bureau: Public and Indian Housing Programs Acct: Indian housing loan guarantee fund progr.			Contacts:	Cecelia Sams 2027080614		
OMB Acct: 025-03-0223 Tres Acct: 86-0223				Keith Donzell 2027080614		
	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES						
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	6,000	6,000			6,000	
D. Net transfers E. Other						
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> </ol>	17,310	17,310	680	680	17,990	
3. Spending auth frm offseting collctns (gross): A. Earned: 1. Collected						
<ol> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> </ol>						
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds: 1. Collected						
<ol> <li>Anticipated</li></ol>						
A. Actual	39	39			39	
B. Anticipated 5. Temp not available pursuant to Public Law						
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> </ul>						
D. Other authority withdrawn E. Pursuant to Public Law						
<ul> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	23,349	23,349	680	680	24,029	
/. IOCAL Dudgetary resources	23, 3 <del>1</del> 9	43,349	000	000	24,029	

05/21/01 12.29.08 SF 133 Repor (MAX-BE133E01)	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources		PAGE 4,	,662
Agency: Department of Housing and Urban Develop Bureau: Public and Indian Housing Programs Acct: Indian housing loan quarantee fund prov	_		Contacts:	Cecelia Sams 2027080614		
OMB Acct: 025-03-0223 Tres Acct: 86-0223	-			Keith Donzell 2027080614		
	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES						
8. Obligations incurred: A. Direct:						
1. Category A						
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>	280	280			280	
B. Reimbursable:						
1. Category A P						
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>						
9. Unobligated balance:						
A. Apportioned: 1. Balance currently available	20,997	20,997			20,997	
2. Anticipated	20,997	20,997			20,997	
B. Exempt from apportionment						
C. Other available						
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>						
B. Deferred						
C. Withheld pending rescission	0.050	0 0 0 0 0	600	<b>COO</b>	0 850	
D. Other 11. Total status of budgetary resources	2,072 23,349	2,072 23,349	680 680	680 680	2,752 24,029	
RELATION OF OBLIGATIONS TO OUTLAYS	23,315	23,319	000	000	217025	
12. Obligated balance, net as of October 1	2,493	2,493	7	7	2,500	
<ol> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period:</li> </ol>						
A. Accounts receivable						
B. Unfilled customer orders from Fed. sources			_	_		
C. Undelivered orders D. Accounts payable	2,554 38	2,554 38	7	7	2,561 38	
15. Outlays:		50			50	
A. Disbursements (+)	143	143			143	
B. Collections (-)						

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	Resources	
Agency: Department of Housing and Bureau: Public and Indian Housing Acct: Indian housing loan guaran	Programs	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0223 Tres Acct: 86-0223			Keith Donzell 2027080614
	/ X UNEXPIRD		
Category B detailed information Category B - Direct - subtotal	. 280		

Breakout of Category B - Direct Obligations /X: 001 - Indian Housing Loan Guara

05/21/01 12.29.08 (MAX-BE133E01)		OFFICE OF MANAGEMENT on Budget Execution 1st Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Public and Indian Housin Acct: Native American housing	g Programs	nent		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0313 Tres Acct: 86-0313	June				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority:					
<ul><li>A. Appropriation</li><li>B. Borrowing authority</li></ul>		650,000	650,000	650,000	
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, act C. Anticipated transfers, balan					
3. Spending auth frm offsettng col					
A. Earned:					
<ol> <li>Collected</li> <li>Receivable from Federal s</li> </ol>					
B. Change in unfilled customer					
1. Advance received					
2. Without advance from Feder					
C. Anticipated for rest of year D. Transfers from trust funds:	, w/o advance				
1. Collected					
2. Anticipated					
4. Recoveries of prior year obliga A. Actual		133	133	133	
B. Anticipated		200	100	100	
5. Temp not available pursuant to	Public Law				
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-</li> </ol>	vear accts				
B. Enacted rescissions					
C. Capital transfers and redemp					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources		824,864	824,864	824,864	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report	OFFICE OF MANAGEMENT on Budget Execution 1st Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Public and Indian Housing Acct: Native American housing b	g Programs	ment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0313 Tres Acct: 86-0313					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment.</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Category A</li></ol></li></ol>		90,746	90,746	90,746	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> </ol> </li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ul> 10. Unobligated balance not available <ul> <li>A. Apportioned for subsequent per B. Deferred</li> </ul>	e: eriods	812,441	812,441	812,441	
C. Withheld pending rescission. D. Other		-78,322	-78,322	-78,322	
11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS	ces	824,864	824,864	824,864	
<ol> <li>12. Obligated balance, net as of Oct</li> <li>13. Obligated balance transferred, r</li> <li>14. Obligated balance, net, end of p</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>	net period:	1,081,592	1,081,592	1,081,592	
C. Undelivered orders		992,416	992,416	992,416	
D. Accounts payable 15. Outlays:		4,418	4,418	4,418	
A. Disbursements (+) B. Collections (-)		175,371	175,371	175,371	

05/21/01 12.29.08 (MAX-BE133E01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

944

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

/X: 003 - Technical Assistance

Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD Category B detailed information Category B - Direct - subtotal 90,746 Breakout of Category B - Direct Obligations /X: 001 - Nat Amer Hsg Block Grants 38 /X: 002 - Native American Hsg Blck 89,764

05/21/01 12.29.08

## (MAX-BE133E01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Developme Bureau: Public and Indian Housing Programs Acct: Housing certificate fund OMB Acct: 025-03-0319 Tres Acct: 86-0319	ent		:	Cecelia Sams 2027080614 Keith Donzell 2027080614	
				2027000014	
	/ X UNEXPIRD	UNEXPIRD TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> </ul> </li> </ol>	18,940,884	18,940,884			18,940,884
E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):</li> </ol>	2,945,468	2,945,468	2,700	2,700	2,948,168
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	94	94			94
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:                 <ul></ul></li></ul></li></ol>	23	23			23
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-5,000,000	-5,000,000			-5,000,000
F. Anticipated rest of year 7. Total budgetary resources	16,886,469	16,886,469	2,700	2,700	16,889,169

Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: Housing certificate fund OMB Acct: 025-03-0319			Contacts:	Cecelia Sams 2027080614 Keith Donzell	
Tres Acct: 86-0319				2027080614	
	/ X UNEXPIRD	UNEXPIRD TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A					
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> <li>Unobligated balance:</li> </ol>	4,282,717	4,282,717			4,282,717
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	10,830,201	10,830,201			10,830,201
C. Withheld pending rescission D. Other 11. Total status of budgetary resources	1,773,551 16,886,469	1,773,551 16,886,469	2,700 2,700	2,700 2,700	1,776,251 16,889,169
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	46,148,565	46,148,565	5,275	5,275	46,153,840
C. Undelivered orders D. Accounts payable	45,283,817 1,022,096	45,283,817 1,022,096	5,275	5,275	45,289,092 1,022,096
A. Disbursements (+) B. Collections (-)	4,125,348 -94	4,125,348 -94			4,125,348 -94

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(MAX-BE133E01)

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 2027080614

Keith Donzell 2027080614 PAGE 4,669

/ X UNEXPIRD

Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obligations	4,282,717
/X: 001 - Renewal of Expiring Secti	4,217,676
/X: 006 - Non-Elderly Disabled	12,756
/X: 007 - Section 8 Amendments	10,867
/X: 013 - Section 8 Replacement/Rel	40,233
/X: 016 - Others	1,185

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams 2027080614 Bureau: Public and Indian Housing Programs Acct: Moving to work OMB Acct: 025-03-0331 Keith Donzell Tres Acct: 86-0331 2027080614 / 00 EXPIRED GRAND EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority: A. Appropriation..... B. Borrowing authority..... C. Contract authority..... D. Net transfers..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... B. Net transfers, balances, actual..... C. Anticipated transfers, balances..... 3. Spending auth frm offsettng 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.....

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Public and Indian Housin Acct: Moving to work		oment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-0331 Tres Acct: 86-0331					Keith Donzell 2027080614
		/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>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 availab         2. Anticipated B. Exempt from apportionment C. Other available 10. Unobligated balance not availab         A. Apportioned for subsequent p         B. Deferred C. Withheld pending rescission. D. Other 11. Total status of budgetary resou</pre>	le le: eriods				
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Oc 13. Obligated balance transferred, 14. Obligated balance, net, end of A. Accounts receivable B. Unfilled customer orders fro	net period:  m Fed. sources	5,000	5,000	5,000	
C. Undelivered orders D. Accounts payable		4,441	4,441	4,441	

559

559

15. Outlays:

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

Agency: Department of Housing and Urban Developme Bureau: Public and Indian Housing Programs Acct: Low-rent public housingloans and other			Contacts	Cecelia Sams 2027080614
OMB Acct: 025-03-4098 Tres Acct: 86-4098	екрепьев			Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:</li> <li>A. Appropriation</li> </ol>				
B. Borrowing authority	41,375	41,375	41,375	
C. Contract authority	11,575	11,575	11,575	
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 offsettng collctns (gross):				
A. Earned:				
1. Collected	76,371	76,371	76,371	
2. Receivable from Federal sources	·		,	
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	10	1 0	10	
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:	17	17	17	
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	027700	0,,,00	0,,,00	
E. Pursuant to Public Law				
F. Anticipated rest of year	-20,017	-20,017	-20,017	
7. Total budgetary resources	48,135	48,135	48,135	

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05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bu 1st (	C OF MANAGEMENT adget Execution Quarter, Fiscal In thousands of	and Budgetary H Year 2001	Resources	
Agency: Department of Housing and Bureau: Public and Indian Housing Acct: Low-rent public housing-	g Programs	enses		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-4098 Tres Acct: 86-4098					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	1,320	1,320	1,320	
<ol> <li>9. Unobligated balance:         <ul> <li>A. Apportioned:                 <ul></ul></li></ul></li></ol>	 	38,680	38,680	38,680	
<ul> <li>A. Apportioned for subsequent personance</li> <li>B. Deferred</li> <li>C. Withheld pending rescission.</li> <li>D. Other</li> <li>11. Total status of budgetary resource</li> </ul>	· · · · · · · · · · · · · · · · · · ·	8,135 48,135	8,135 48,135	8,135 48,135	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Oct 13. Obligated balance transferred, n 14. Obligated balance, net, end of p	tober 1 net	771,672	771,672	771,672	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ul>	n Fed. sources	666,558 15,202	666,558 15,202	666,558 15,202	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		91,232 -76,371	91,232 -76,371	91,232 -76,371	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)			
Agency: Department of Housing and Bureau: Public and Indian Housing	Programs	Cecelia Sams 2027080614		
Acct: Low-rent public housingloans and other expenses OMB Acct: 025-03-4098 Tres Acct: 86-4098				
	/ X UNEXPIRD			
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obli	1,320			
/X: 001 - Low Rent Public Housing				

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on B 1st	E OF MANAGEMENT udget Execution Quarter, Fiscal In thousands of	and Budgetary Ro Year 2001	esources	
Agency: Department of Housing a: Bureau: Public and Indian Housi: Acct: Indian housing loan gua OMB Acct: 025-03-4104	ng Programs	account		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-4104 G	F				2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority     D. Net transfers     E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1.</li> <li>B. Net transfers, balances, ac</li> <li>C. Anticipated transfers, bala</li> <li>3. Spending auth frm offsettng co</li> <li>A. Earned:</li> </ul>	tual nces	8,180	8,180	8,180	
<ol> <li>Collected</li> <li>Receivable from Federal</li> <li>Change in unfilled customer</li> <li>Advance received</li> <li>Without advance from Fed</li> </ol>	sources orders:	171	171	171	
<ul> <li>C. Anticipated for rest of year</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>	r, w/o advance ations: Public Law -year accts ption of debt	6,829	6,829	6,829	
7. Total budgetary resources		15,180	15,180	15,180	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Br 1st (	E OF MANAGEMENT udget Execution Quarter, Fiscal In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Public and Indian Housin Acct: Indian housing loan guar	g Programs	account		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-4104 Tres Acct: 86-4104 G	F				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A 2. Total, Category B 3. Exempt from apportionment		13	13	13	
<ul> <li>B. Reimbursable:</li> <li>1. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:</li> <li>A. Apportioned:</li> </ul>					
<ol> <li>Balance currently availab</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not availab</li> <li>A. Apportioned for subsequent p</li> </ol>	  le:	7	7	7	
<ul> <li>B. Deferred</li> <li>C. Withheld pending rescission.</li> <li>D. Other</li> <li>11. Total status of budgetary resou</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of Oc</li> <li>13. Obligated balance transferred,</li> <li>14. Obligated balance, net, end of</li> <li>A. Accounts receivable</li> </ul>	rces tober 1 net period:	15,160 15,180	15,160 15,180	15,160 15,180	
<ul> <li>B. Unfilled customer orders from C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays: <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	13 -171	13 -171	13 -171	

05/21/01 12.29.08 (MAX-BE133)	E01)			OFFICE OF MANAGEMENT on Budget Execution 1st Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Bureau: Acct:	Department of Public and Ind Indian housing 025-03-4104 86-4104	ian Housing	Programs			Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
				/ X UNEXPIRD			
Category B	detailed infor - Direct - sub f Category B - 1	total	ations	13			

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/X: 001 - Ind Hsg Guarant Ln Fin Ac

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bu 1st (	COF MANAGEMENT adget Execution Quarter, Fiscal in thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Public and Indian Housin Acct: Title VI Indian Federal OMB Acct: 025-03-4244	g Programs	account		Contacts:	Cecelia Sams 2027080614 Keith Donzell
OMB ACCL: 025-03-4244 Tres Acct: 86-4244 G	F				2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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, act     C. Anticipated transfers, balan 3. Spending auth frm offseting col     A. Earned:         1. Collected         2. Receivable from Federal s     B. Change in unfilled customer         1. Advance received         2. Without advance from Fede     C. Anticipated for rest of year     D. Transfers from trust funds:         1. Collected         2. Anticipated         2. Anticipated         5. Temp not available pursuant to     6. Permanently not available:         A. Cancellations of expired/no-         B. Enacted rescissions         C. Capital transfers and redemp     D. Other authority withdrawn         F. Anticipated rest of year </pre>	ual ces lctns (gross):  ources orders:  ral sources , w/o advance  tions:  Public Law year accts tion of debt.	194	194	194	
7. Total budgetary resources		194	194	194	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on B 1st	E OF MANAGEMENT udget Execution Quarter, Fiscal In thousands of	and Budgetary R Year 2001	esources	
Agency: Department of Housing an Bureau: Public and Indian Housin Acct: Title VI Indian Federal	g Programs	account		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-03-4244 Tres Acct: 86-4244 G	F				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A</pre>	le le: eriods rces tober 1 period: m Fed. sources	194 194	194 194	194 194	

B. Collections (-) .....

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
	-	-			
BUDGETARY RESOURCES 1. Budget authority:					
A. Appropriation	23,723,884	23,723,884			
B. Borrowing authority	41,375	41,375			
C. Contract authority					
D. Net transfers E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,090,495	4,090,495		1,982	2,700
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross): A. Earned:					
1. Collected	76,636	76,636			
2. Receivable from Federal sources	10,050	107030			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	C 04C	C 04C			
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:	6,846	6,846			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	764	764			
B. Anticipated					
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:</li> </ol>					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt	-69,760	-69,760			
D. Other authority withdrawn	-5,000,000	-5,000,000			
E. Pursuant to Public Law	20 017	20 017			
F. Anticipated rest of year	20,017- 22,850,224	20,017- 22,850,224		1,982	2,700
. IOLAI DUUYELAIY IEDUULEED	22,030,224	22,0JU,227		1,202	2,700

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Repor	OFFICE OF MANAGEM t on Budget Execut: lst Quarter, Fisc (In thousands	ion and Budgetary cal Year 2001	7 Resources		PAGE 4
Agency: Department of Housing and Bureau: Public and Indian Housing Acct: BUREAU TOTAL OMB Acct: 025-03- Tres Acct:		pment				
		/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES						
8. Obligations incurred: A. Direct:						
1. Category A						
<ol> <li>Total, Category B</li> <li>Exempt from apportionment.</li> </ol>		4,874,603	4,874,603			
B. Reimbursable:						
1. Category A						
<ol> <li>Total, Category B</li> <li>Exempt from apportionment.</li> </ol>						
9. Unobligated balance:						
A. Apportioned:		16 050 100	16 050 100			
<ol> <li>Balance currently availabl</li> <li>Anticipated</li> </ol>		16,272,103	16,272,103			
B. Exempt from apportionment						
C. Other available						
10. Unobligated balance not availabl						
A. Apportioned for subsequent pe B. Deferred						
C. Withheld pending rescission						
D. Other		1,703,520	1,703,520		1,982	2,700
11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS	ces	22,850,224	22,850,224		1,982	2,700
12. Obligated balance, net as of Oct	ober 1	52,539,434	52,539,434	5,000	7	5,275
13. Obligated balance transferred, r	net	- , , -	- , , -	-,		-, -
14. Obligated balance, net, end of p						
A. Accounts receivable B. Unfilled customer orders from						
C. Undelivered orders		50,872,978	50,872,978	4,441	7	5,275
D. Accounts payable		1,140,924	1,140,924	·		-
15. Outlays: A. Disbursements (+)		5,399,372	5,399,372	559		
B. Collections (-)		5,399,372	-76,636	202		
······································		.,				

05/21/01 12.29.08 (MAX-BE133E01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		23,723,884
B. Borrowing authority		41,375
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:	4 600	4 005 188
A. Brought forward, October 1	4,682	4,095,177
B. Net transfers, balances, actual C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		76,636
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		6,846
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual		764
B. Anticipated		704
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
D. Other authority withdrawn		-5,000,000
E. Pursuant to Public Law		
F. Anticipated rest of year	4 600	-20,017
7. Total budgetary resources	4,682	22,854,906

12.29.08 SF 133 Report on Budget Execution and Budgetary Resources (MAX-BE133E01) 1st Quarter, Fiscal Year 2001 (In thousands of dollars) Agency: Department of Housing and Urban Development Bureau: Public and Indian Housing Programs Acct: BUREAU TOTAL OMB Acct: 025-03-Tres Acct: EXPIRED GRAND TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A.... 2. Total, Category B.... 4,874,603 3. Exempt from apportionment..... B. Reimbursable: 1. Category A.... 2. Total, Category B.... 3. Exempt from apportionment..... 9. Unobligated balance: A. Apportioned: 1. Balance currently available..... 16,272,103 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..... 4,682 1,708,202 11. Total status of budgetary resources..... 4,682 22,854,906 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 10,282 52,549,716 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..... 9,723 50,882,701 D. Accounts payable.... 1,140,924 15. Outlavs: 5,399,931 A. Disbursements (+) ..... 559 B. Collections (-) .... -76,636

OFFICE OF MANAGEMENT AND BUDGET

05/21/01

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report	OFFICE OF MANAGEMENT on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Urban development action	velopment	pment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0170 Tres Acct: 86-0170	grants				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> <li>Unobligated balance:                 <ul></ul></li></ul></li></ol>	al	25	25	25	
<ul> <li>A. Earlieu.</li> <li>1. Collected</li></ul>	urces rders:  al sources w/o advance				
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligat         A. Actual     </li> </ol>	ions:				
B. Anticipated					
5. Temp not available pursuant to F 6. Permanently not available: A. Cancellations of expired/no-y B. Enacted rescissions C. Capital transfers and redempt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	ear accts ion of debt				
7. Total budgetary resources		25	25	25	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on	ICE OF MANAGEMENT Budget Execution Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing Bureau: Community Planning and Acct: Urban development acti	Development	Ę		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0170 Tres Acct: 86-0170	on grants				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A         2. Total, Category B         3. Exempt from apportionme     B. Reimbursable:         1. Category A         2. Total, Category B         3. Exempt from apportionme 9. Unobligated balance:         A. Apportioned:         1. Balance currently avail         2. Anticipated 10. Unobligated balance not avail         A. Apportioned for subsequent         B. Deferred</pre>	nt nt able able: periods				
D. Other 11. Total status of budgetary res	ources	25 25	25 25	25 25	
RELATION OF OBLIGATIONS TO OUTLAY 12. Obligated balance, net as of 13. Obligated balance transferred 14. Obligated balance, net, end o A. Accounts receivable B. Unfilled customer orders f	October 1 , net f period:  rom Fed. sources	67,735	67,735	67,735	
C. Undelivered orders D. Accounts payable 15. Outlays:		67,333	67,333	67,333	
A. Disbursements (+) B. Collections (-)		403	403	403	

12.29.08 SF 133 Report of	FICE OF MANAGEMENT n Budget Execution st Quarter, Fiscal (In thousands of	n and Budgetary L Year 2001	Resources		PAGE 4,686
Agency: Department of Housing and Urban Developme: Bureau: Community Planning and Development Acct: Community development loan guarantees prov			Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-06-0198 Tres Acct: 86-0198	-			Keith Donzell 2027080614	
	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>	30,000	30,000			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>			19,516	19,071	21,893
<ul> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	30,000	30,000	19,516	19,071	21,893

12.29.08 SF 133 Report of	FICE OF MANAGEMEN n Budget Execution st Quarter, Fisca (In thousands or	n and Budgetary l Year 2001	Resources		PAGE 4,
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				Cecelia Sams 2027080614 Keith Donzell 2027080614	
	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A</pre>	1,390 28,610	1,390 28,610			
<ul> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total status of budgetary resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period:</li> </ul>	30,000	30,000	19,516 19,516 8,402	19,071 19,071 5,824	21,893 21,893 1,762
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays: <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ul>	1,140 250	1,140 250	8,377 25	5,703 121	1,734 27

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary H 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	Resources	
Agency: Department of Housing and Bureau: Community Planning and Dev Acct: Community development loar		Cecelia Sams 2027080614	
OMB Acct: 025-06-0198 Tres Acct: 86-0198		Keith Donzell 2027080614	
	/ 01 UNEXPIRD		
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Oblic	1,390		

Breakout of Category B - Direct Obligations /01: 001 - Community Devmt Loan Guar 1,390

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT SF 133 Report on Budget Executior 1st Quarter, Fiscal (In thousands of	n and Budgetary l Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and Dev Acct: Community development loar	velopment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0198 Tres Acct: 86-0198	n guarantees program account			Keith Donzell 2027080614
	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> </ul> </li> </ol>				30,000
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balance</li> </ol>	al	22,641	108,524	108,524
<ol> <li>Spending auth frm offsettng collo A. Earned:         <ol> <li>Collected</li></ol></li></ol>	ctns (gross):			
<ul> <li>B. Change in unfilled customer of 1. Advance received</li></ul>	rders:			
C. Anticipated for rest of year, D. Transfers from trust funds: 1. Collected	w/o advance			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligat:</li> </ol>				
A. Actual B. Anticipated		44	44	44
5. Temp not available pursuant to P				
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year</li> </ol>	ear accts			
B. Enacted rescissions C. Capital transfers and redempt				
D. Other authority withdrawn				
E. Pursuant to Public Law F. Anticipated rest of year				
7. Total budgetary resources		22,685	108,568	138,568

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bud 1st Qu	OF MANAGEMENT get Execution arter, Fiscal thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and U Bureau: Community Planning and Deve Acct: Community development loan	elopment	account		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0198 Tres Acct: 86-0198	guaraneeeo program				Keith Donzell 2027080614
		/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Direct:					
1. Category A					1 200
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>					1,390
B. Reimbursable:					
1. Category A					
2. Total, Category B					
3. Exempt from apportionment					
9. Unobligated balance:					
A. Apportioned: 1. Balance currently available.					28,610
2. Anticipated					20,010
B. Exempt from apportionment					
C. Other available					
10. Unobligated balance not available					
A. Apportioned for subsequent peri					
B. Deferred					
C. Withheld pending rescission			22 605	100 560	100 560
D. Other 11. Total status of budgetary resource		25,403 25,403	22,685 22,685	108,568 108,568	108,568 138,568
RELATION OF OBLIGATIONS TO OUTLAYS		23,403	22,005	100,000	138,508
12. Obligated balance, net as of Octob	per 1	1,841	4,012	21,841	21,841
13. Obligated balance transferred, net		, -	, -	, -	, -
14. Obligated balance, net, end of per	riod:				
A. Accounts receivable					
B. Unfilled customer orders from H		1 014	2 055	01 505	00 805
C. Undelivered orders		1,814	3,957	21,585	22,725 250
D. Accounts payable 15. Outlays:	• • • • • • • • • • • • •				200
A. Disbursements (+)		26	11	210	210
B. Collections (-)		20	± ±	210	210
•••					

	OFFICE OF MANAGEMENT on Budget Execution lst Quarter, Fisca (In thousands of	n and Budgetary L Year 2001	Resources		PAGE	4,691
Agency: Department of Housing and Urban Develop Bureau: Community Planning and Development Acct: Home investment partnership program OMB Acct: 025-06-0205 Tres Acct: 86-0205	ment		Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614		
	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES						
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>	1,800,000	1,800,000			1,800,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	189,263	189,263			189,263	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	3,407	3,407			3,407	
F. Anticipated rest of year 7. Total budgetary resources	1,992,670	1,992,670			1,992,670	

05/21/01 12.29.08 SF 133 Re (MAX-BE133E01)	OFFICE OF MANAGEME port on Budget Execution lst Quarter, Fisca (In thousands of	on and Budgetary al Year 2001	Resources		PAGE	4,692
Agency: Department of Housing and Urban Dev Bureau: Community Planning and Development Acct: Home investment partnership program	-		Contacts:	Cecelia Sams 2027080614		
OMB Acct: 025-06-0205 Tres Acct: 86-0205				Keith Donzell 2027080614		
	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES						
<pre>8. Obligations incurred: A. Direct: 1. Category A</pre>		100 (10			100 610	
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> </ol> </li> </ol>	•••	129,612			129,612	
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:</li> </ol>						
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exempt from apportionment</li> </ul>	•••	1,859,651			1,859,651	
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods						
B. Deferred C. Withheld pending rescission						
D. Other		3,407			3,407	
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	1,992,670	1,992,670			1,992,670	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		4,070,546	36,000	36,000	4,106,546	
<ul><li>14. Obligated balance, net, end of period:</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders from Fed. sour</li></ul>						
C. Undelivered orders		3,841,899	36,000	36,000	3,877,899	
D. Accounts payable 15. Outlays:		6,138		,	6,138	
A. Disbursements (+) B. Collections (-)		348,714			348,714	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Home investment partnership program OMB Acct: 025-06-0205 Tres Acct: 86-0205 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obligations /X: 001 - Home Invest Partnership P /X: 002 - Home Invest Partnership P /X: 003 - Home Invest Partnership P /X: 004 - Home Invest Partnership P 967

#### 05/21/01 12.29.08 (MAX-BE133E01)

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Community Planning and D Acct: Youthbuild program	-	pment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0219 Tres Acct: 86-0219					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     Borrowing authority     C. Contract authority     D. Net transfers     D. Net transfers     Unobligated balance:     A. Brought forward, October 1     B. Net transfers, balances, act:     C. Anticipated transfers, balan     Spending auth frm offseting col     A. Earned:         1. Collected         2. Receivable from Federal s     B. Change in unfilled customer         1. Advance received         2. Without advance from Fede     C. Anticipated for rest of year     D. Transfers from trust funds:         1. Collected         2. Anticipated         2. Anticipated         5. Temp not available pursuant to         6. Permanently not available:         A. Cancellations of expired/no-         B. Enacted rescissions         C. Capital transfers and redemp         D. Other authority withdrawn         F. Anticipated rest of year         Total budgetary resources </pre>	ual ces	292	292	292	
7. Total budgetary resources		292	292	292	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Youthbuild program		pment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0219 Tres Acct: 86-0219					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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 availabl 2. Anticipated B. Exempt from apportionment C. Other available 10. Unobligated balance not availabl A. Apportioned for subsequent pe B. Deferred C. Withheld pending rescission D. Other</pre>	.e. .e: eriods	291	291	291	
11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS		292	292	292	
<ol> <li>12. Obligated balance, net as of Oct</li> <li>13. Obligated balance transferred, r</li> <li>14. Obligated balance, net, end of p</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>	et eriod:	938	938	938	
C. Undelivered orders D. Accounts payable		911	911	911	
A. Disbursements (+) B. Collections (-)		27	27	27	

12.29.08 SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (MAX-BE133E01) (In thousands of dollars) Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Community Planning and Development 2027080614 Acct: National cities in schools community development program OMB Acct: 025-06-0220 Keith Donzell Tres Acct: 86-0220 2027080614 / 00 EXPIRED GRAND EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority: A. Appropriation..... B. Borrowing authority..... C. Contract authority..... D. Net transfers..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... B. Net transfers, balances, actual..... C. Anticipated transfers, balances..... 3. Spending auth frm offsettng 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....

OFFICE OF MANAGEMENT AND BUDGET

05/21/01

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: National cities in school	evelopment	-		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0220 Tres Acct: 86-0220					Keith Donzell 2027080614
		/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A</pre>	le Le: eriods				
<ol> <li>12. Obligated balance, net as of Oct</li> <li>13. Obligated balance transferred, r</li> <li>14. Obligated balance, net, end of r</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>	net period: n Fed. sources	440	440	440	
C. Undelivered orders D. Accounts payable 15. Outlays:		140	140	140	
A. Disbursements (+) B. Collections (-)		300	300	300	

OFFICE OF MANAGEMENT AND BUDGET 12.29.08 SF 133 Report on Budget Execution and Budgetary Resources (MAX-BE133E01) 1st Quarter, Fiscal Year 2001 (In thousands of dollars) Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Community Planning and Development 2027080614 Acct: Capacity building for community development and affordable housi OMB Acct: 025-06-0222 Keith Donzell Tres Acct: 86-0222 2027080614 / X 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 offsettng 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.....

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- F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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12.29.08 (MAX-BE133E01)	SF 133 Report on	Budget Execution t Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Community Planning and D Acct: Capacity building for co OMB Acct: 025-06-0222 Tres Acct: 86-0222	evelopment		housi	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A</pre>	le le: eriods rces				
<ol> <li>12. Obligated balance, net as of Oc</li> <li>13. Obligated balance transferred,</li> <li>14. Obligated balance, net, end of</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders fro</li> </ol>	net period: 	6,879	6,879	6,879	
C. Undelivered orders D. Accounts payable 15. Outlays:		5,331	5,331	5,331	
A. Disbursements (+) B. Collections (-)		1,548	1,548	1,548	

OFFICE OF MANAGEMENT AND BUDGET

05/21/01

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on	ICE OF MANAGEMENT Budget Execution Quarter, Fiscal (In thousands of	and Budgetary R Year 2001	esources	
Agency: Department of Housing ar Bureau: Community Planning and D Acct: Shelter Plus Care Renewa OMB Acct: 025-06-0232	evelopment	:		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0232					2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation</pre>	<pre></pre>	100,000	100,000	100,000	
7. Total budgetary resources		100,000	100,000	100,000	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bud 1st Qu	OF MANAGEMENT A lget Execution a larter, Fiscal S h thousands of o	and Budgetary Re Year 2001	sources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Shelter Plus Care Renewal	evelopment			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0232 Tres Acct: 86-0232					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A</pre>	· · · · · · · · · · · · · · · · · · ·	100,000	100,000	100,000	
<ol> <li>2. Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available</li> <li>A. Apportioned for subsequent per B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ol>	.e: eriods				
<ol> <li>Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>Obligated balance, net as of Oct</li> <li>Obligated balance transferred, r</li> <li>Obligated balance, net, end of p</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>Outlays:</li> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ol>	cober 1 net period:  A Fed. sources	100,000	100,000	100,000	

05/21/01 12.29.08 SF 133 Repo (MAX-BE133E01)	OFFICE OF MANAGEMENT ort on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Urban Devel Bureau: Community Planning and Development Acct: Housing opportunities for persons wit	-		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0308 Tres Acct: 86-0308				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> </ul> </li> </ol>	•	258,000	258,000	
<ul> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>3. Spending auth frm offsettng collctns (gross) <ul> <li>A. Earned:</li> </ul> </li> </ul>	. 69,225	69,225	69,225	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year, w/o advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	108	108	
F. Anticipated rest of year 7. Total budgetary resources		327,333	327,333	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Housing opportunities for	velopment	-		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0308 Tres Acct: 86-0308	-				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment.</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Total, Category B</li> <li>Exempt from apportionment.</li> </ol> </li> <li>Unobligated balance:</li> </ol>	· · · · · · · · · · · · · · · · · · ·	47,987	47,987	47,987	
A. Apportioned: 1. Balance currently availabl 2. Anticipated B. Exempt from apportionment C. Other available 10. Unobligated balance not availabl	· · · · · · · · · · · · · · · · · · ·	279,238	279,238	279,238	
A. Apportioned for subsequent pe B. Deferred C. Withheld pending rescission	riods				
D. Other 11. Total status of budgetary resour		108 327,333	108 327,333	108 327,333	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Oct 13. Obligated balance transferred, m 14. Obligated balance, net, end of p A. Accounts receivable B. Unfilled customer orders from	et eriod:	440,722	440,722	440,722	
C. Undelivered orders D. Accounts payable		401,242 853	401,242 853	401,242 853	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		86,506	86,506	86,506	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	Y Resources	
Agency: Department of Housing and Bureau: Community Planning and De	evelopment		Cecelia Sams 2027080614
Acct: Housing opportunities for OMB Acct: 025-06-0308 Tres Acct: 86-0308	persons with AIDS		Keith Donzell 2027080614
	/ X UNEXPIRD		

Category B detailed information	
Category B - Direct - subtotal	47,987
Breakout of Category B - Direct Obligations	
/X: 002 - Hsg Oppor For Persons W/	47,987

	705	4.	PAGE
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(MAX-BE133E01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Brownfields redevelopment			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0314 Tres Acct: 86-0314				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>	25,000	25,000	25,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	25,000	25,000	25,000	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	50,000	50,000	50,000	
7. Total budgetary resources	50,000	50,000	50,000	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Repor	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Brownfields redevelopment	evelopment	opment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0314 Tres Acct: 86-0314					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A</pre>	Le. Le: eriods	50,000	50,000	50,000	
11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS	ces	50,000	50,000	50,000	
<ol> <li>12. Obligated balance, net as of Oct</li> <li>13. Obligated balance transferred, r</li> <li>14. Obligated balance, net, end of p</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>	period:		46,181	46,181	
C. Undelivered orders D. Accounts payable 15. Outlays:		46,163	46,163	46,163	
A. Disbursements (+) B. Collections (-)			18	18	

12.29.08     SF 133 Report on Bu       (MAX-BE133E01)     1st Q	OF MANAGEMENT dget Execution uarter, Fiscal n thousands of	and Budgetary Re Year 2001	esources	
Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Empowerment zones/enterprise communities			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0315 Tres Acct: 86-0315				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li></ul></li></ol>	75,000	75,000	75,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross): <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivable from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li></ul></li></ul></li></ul>	214	214	214	
<ul> <li>b. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	75,214	75,214	75,214	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bud 1st Qu	OF MANAGEMENT get Execution arter, Fiscal thousands of	and Budgetary Res Year 2001	ources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Empowerment zones/enterpr	evelopment			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-0315 Tres Acct: 86-0315					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A 2. Total, Category B B. Reimbursable: 1. Category A 2. Total, Category B 3. Exempt from apportionment. 9. Unobligated balance: A. Apportioned: 1. Balance currently availabl 2. Anticipated B. Exempt from apportionment C. Other available C. Withheld pending rescission D. Other</pre>	.e. .e: eriods	75,214	75,214	75,214	
11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS		75,214	75,214	75,214	
<ol> <li>Obligated balance, net as of Oct</li> <li>Obligated balance transferred, r</li> <li>Obligated balance, net, end of p</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>	net period: 	93,214	93,214	93,214	
C. Undelivered orders D. Accounts payable		88,283 85	88,283 85	88,283 85	
15. Outlays: A. Disbursements (+) B. Collections (-)		4,846	4,846	4,846	

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Rural housing and economic development				Cecelia Sams 2027080614	
OMB Acct: 025-06-0324 Tres Acct: 86-0324				Keith Donzell 2027080614	
	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation	25,000	25,000			25,000
<ul><li>B. Borrowing authority</li><li>C. Contract authority</li><li>D. Net transfers</li><li>E. Other</li></ul>					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ol>	25,733	25,733	81	81	25,814
3. Spending auth frm offsettng collctns (gross): A. Earned: 1. Collected					
<ol> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> </ol>					
<pre>C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:     1. Collected 2. Anticipated</pre>					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> </ul> </li> </ol>					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total budgetary resources	50,733	50,733	81	81	50,814

05/21/01 12.29.08 SF 133 Repor (MAX-BE133E01)	OFFICE OF MANAGEMENT t on Budget Executior lst Quarter, Fiscal (In thousands of	n and Budgetary Year 2001	Resources		PAGE 4,7	710
Agency: Department of Housing and Urban Develo Bureau: Community Planning and Development Acct: Rural housing and economic development	-		Contacts:	Cecelia Sams 2027080614		
OMB Acct: 025-06-0324 Tres Acct: 86-0324				Keith Donzell 2027080614		
	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
A. Direct:						
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:</li> </ol>	5,132	5,132			5,132	
1. Category A 2. Total, Category B						
<ol> <li>Exempt from apportionment</li> <li>Unobligated balance:</li> </ol>						
<pre>A. Apportioned:     1. Balance currently available</pre>		45,601			45,601	
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			81	81	81	
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS		50,733	81	81	50,814	
12. Obligated balance, net as of October 1		17,451	6,029	6,029	23,480	
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period:</li> </ol>						
A. Accounts receivable B. Unfilled customer orders from Fed. sources						
C. Undelivered orders D. Accounts payable		19,948 19	4,383	4,383	24,331 19	
15. Outlays: A. Disbursements (+) B. Collections (-)		2,616	1,646	1,646	4,262	

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD Category B detailed information Category B - Direct - subtotal 5,132 Breakout of Category B - Direct Obligations /X: 002 - Rural Hsng And Economic D 5,132

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Revolving fund (liquidating programs)			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-4015 Tres Acct: 86-4015				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority:         <ul> <li>A. Appropriation.</li> <li>B. Borrowing authority.</li> <li>C. Contract authority.</li> <li>D. Net transfers.</li> <li>E. Other.</li> <li>2. Unobligated balance:</li> </ul> </li> </ol>				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	75,914	75,914	75,914	
<pre>1. Collected 2. Receivable from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources</pre>	6,814	6,814	6,814	
<ul> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ul>	35,186	35,186	35,186	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ul>	1,000	1,000	1,000	
<ul> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	-45,000 73,914	-45,000 73,914	-45,000 73,914	

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12.29.08 (MAX-BE133E01)	SF 133 Report or	Budget Execution t Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and Dev Acct: Revolving fund (liquidatir	relopment	lt		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-4015 Tres Acct: 86-4015					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A					
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> <li>9. Unobligated balance:         <ol> <li>A. Apportioned:</li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	525	525	525	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ol>	· · · · · · · · · · · · · · · · · · ·	9,475	9,475	9,475	
<ol> <li>Unobligated balance not available</li> <li>A. Apportioned for subsequent per</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol>	iods				
D. Other		63,914	63,914	63,914	
11. Total status of budgetary resource RELATION OF OBLIGATIONS TO OUTLAYS	es	73,914	73,914	73,914	
<ul> <li>12. Obligated balance, net as of Octo</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of per</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ul>	t riod: 	5,914	5,914	5,914	
B. UNITITED CUSCOMET OTDERS ITOM	reu. sources				

4,342

958

1,139

-6,814

4,342

958

1,139

-6,814

4,342 958

1,139

-6,814

C. Undelivered orders..... D. Accounts payable.....

A. Disbursements (+) .....

B. Collections (-)

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15. Outlays:

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	525
Breakout of Category B - Direct Obligations	
/X: 002 - Operating Exp - 312	525

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on B 1st (	E OF MANAGEMENT udget Execution Quarter, Fiscal In thousands of	and Budgetary Re Year 2001	esources	
Bureau: Community Planning Acct: Community develop	sing and Urban Development g and Development ment loan guarantees financ	ing account		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-4096 Tres Acct: 86-4096 G	F				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation B. Borrowing authority C. Contract authority D. Net transfers E. Other 2. Unobligated balance:					
<ul> <li>A. Brought forward, Octol</li> <li>B. Net transfers, balance</li> <li>C. Anticipated transfers</li> <li>3. Spending auth frm offset</li> <li>A. Earned:</li> </ul>	es, actual , balances	22,322	22,322	22,322	
<ol> <li>Collected</li> <li>Receivable from Fee</li> <li>Change in unfilled curve</li> <li>Advance received</li> <li>Without advance from</li> <li>Anticipated for rest of</li> <li>Transfers from trust</li> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year</li> <li>Actual</li> <li>Temp not available pursus</li> <li>Permanently not available</li> <li>Capital transfers and</li> <li>Other authority withds</li> <li>Pursuant to Public Law</li> </ol>	deral sources stomer orders: 	212	212	212	
7. Total budgetary resources		22,534	22,534	22,534	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bu 1st Q	OF MANAGEMENT dget Execution uarter, Fiscal n thousands of	and Budgetary R Year 2001	esources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Community development los OMB Acct: 025-06-4096	evelopment an guarantees financi	ng account		Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-4096 G	F				2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A</pre>	le le: eriods cober 1 period: m Fed. sources	22,534 22,534	22,534 22,534	22,534 22,534	
B. Collections (-)		-212	-212	-212	

PAGE	4	717
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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Community Planning and Development Acct: Community development loan guarantees liquida OMB Acct: 025-06-4097 Tres Acct: 86-4097	ating account		Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority     D. Net transfers     Other 2. Unobligated balance:     A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross):     A. Earned:     Detterted </pre>	222	202	202	
<ol> <li>Collected</li></ol>	323 634	323 634	323 634	
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-956	-956	-956	

7. Total budgetary resources.....

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Repor	OFFICE OF MANAGEMENT t on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Community Planning and De Acct: Community development loa	evelopment	-		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-06-4097 Tres Acct: 86-4097					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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 availabl 2. Anticipated B. Exempt from apportionment C. Other available 10. Unobligated balance not availabl A. Apportioned for subsequent pe B. Deferred D. Other 11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS</pre>	.e. .e: eriods				
12. Obligated balance, net as of Oct 13. Obligated balance transferred, m 14. Obligated balance, net, end of p	et	-293	-293	-293	
<ul><li>A. Accounts receivable</li><li>B. Unfilled customer orders from</li><li>C. Undelivered orders</li></ul>	1 Fed. sources	-6,344	-6,344	-6,344	
D. Accounts payable 15. Outlays:		-700	-700	-700	
A. Disbursements (+) B. Collections (-)		6,117 -323	6,117 -323	6,117 -323	

(MAX-BE133E01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,283,000	30,000	2,313,000		
B. Borrowing authority					
C. Contract authority D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	407,988		407,988	19,516	81
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned: 1. Collected	7,349		7,349		
2. Receivable from Federal sources	634		634		
B. Change in unfilled customer orders:	051		054		
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance	35,186		35,186		
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>					
A. Actual	3,515		3,515		
B. Anticipated	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	050		056		
C. Capital transfers and redemption of debt D. Other authority withdrawn	-956		-956		
E. Pursuant to Public Law					
F. Anticipated rest of year	-45,000		-45,000		
7. Total budgetary resources	2,692,715	30,000	2,722,715	19,516	81

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# OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	/ X UNEXPIRD	/ 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 3. Exempt from apportionment B. Reimbursable: 1. Category A 2. Total, Category B 3. Exempt from apportionment	183,256	1,390	184,646		
<ul> <li>9. Unobligated balance:</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exempt from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	2,419,470	28,610	2,448,080		
D. Other	89,988 2,692,715	30,000	89,988 2,722,715	19,516 19,516	81 81
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:	4,749,287		4,749,287	44,842	6,029
A. Accounts receivable B. Unfilled customer orders from Fed. sources	-6,344		-6,344		
C. Undelivered orders D. Accounts payable 15. Outlays:	4,475,452 7,353	1,140 250	4,476,592 7,603	44,517	4,383
A. Disbursements (+) B. Collections (-)	451,934 -7,349		451,934 -7,349	325	1,646

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority     D. Net transfers     E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul>	19,071	21,893	25,403	22,641	108,605
<pre>3. Spending auth frm offsettng collctns (gross): A. Earned:     1. Collected</pre>					
A. Actual B. Anticipated 5. Temp not available pursuant to Public Law				44	44
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>					
7. Total budgetary resources	19,071	21,893	25,403	22,685	108,649

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A</pre>					
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	10.051	01 000	05 400	00.005	100 640
D. Other 11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	19,071 19,071	21,893 21,893	25,403 25,403	22,685 22,685	108,649 108,649
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period:         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>	5,824	1,762	1,841	4,012	64,310
<ul><li>B. Unfilled customer orders from Fed. sources</li><li>C. Undelivered orders</li><li>D. Accounts payable</li></ul>	5,703	1,734	1,814	3,957	62,108
15. Outlays: A. Disbursements (+) B. Collections (-)	121	27	26	11	2,156

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

GRAND

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

	TOTAL	
BUDGETARY RESOURCES		
<ol> <li>Budget authority:</li> <li>A. Appropriation</li> </ol>	2,313,000	
B. Borrowing authority	2,313,000	
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	516,593	
B. Net transfers, balances, actual	510,555	
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	7,349	
2. Receivable from Federal sources	634	
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance	35,186	
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	3,559	
B. Anticipated	1,000	
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions	-956	
C. Capital transfers and redemption of debt D. Other authority withdrawn	-950	
E. Pursuant to Public Law		
F. Anticipated rest of year	-45,000	
7. Total budgetary resources	2,831,364	
. Icear Dadyceary rebourceb	2,051,501	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	
Agency: Department of Housing and Bureau: Community Planning and De- 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	184 646	

1. Category A 2. Total, Category B 3. Exempt from apportionment	184,646
B. Reimbursable: 1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned: 1. Balance currently available	2,448,080
2. Anticipated	2,440,000
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	198,637
11. Total status of budgetary resources	2,831,364
RELATION OF OBLIGATIONS TO OUTLAYS	2,031,301
12. Obligated balance, net as of October 1	4,813,597
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-6,344
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders D. Accounts payable	4,538,700 7,603
15. Outlays:	7,005
A. Disbursements (+)	454,090
B. Collections (-)	-7,349

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Congregate services			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority     D. Net transfers     D. Net transfers 2. Unobligated balance:     A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances 3. Spending auth frm offseting colletins (gross): A. Earned:     1. Collected B. Change in unfilled customer orders:     1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:     1. Collected 4. Recoveries of prior year obligations:     A. Actual 5. Temp not available pursuant to Public Law 6. Permanently not available:     A. Cancellations of expired/no-year accts B. Chapt rest of year, models C. Capital transfers and redemption of debt D. Other authority withdrawn </pre>	43	43	43	
<ul> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	43	43	43	

05/21/01

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Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Congregate services			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0178 Tres Acct: 86-0178				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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</pre>	43	43	43	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ol>	43	45	43	
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	43	43	43	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period: <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ul>	278	278	278	
C. Undelivered orders D. Accounts payable 15. Outlays:	272	272	272	
A. Disbursements (+) B. Collections (-)	6	б	6	

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12.29.08 (MAX-BE133E01)

(MAX-BE133E01)

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				BEVERLY TALLMAD 2027080614 FEST 2027080614	GE
	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
<ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	490,888	490,888			490,888
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collectns (gross):</li> <li>A. Earned: <ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ol></li></ul> <li>4. Recoveries of prior year obligations:</li>			22,107	22,107	22,107
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> </ul>					
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>					
7. Total budgetary resources	490,888	490,888	22,107	22,107	512,995

05/21/01 OFFIC 12.29.08 SF 133 Report on 1 (MAX-BE133E01) 1st Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program account

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-mutual mortgage insurance program account				BEVERLY TALLMADG 2027080614	2
OMB Acct: 025-09-0183 Tres Acct: 86-0183				TEST 2027080614	
	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Total, Category B</li> <li>Exempt from apportionment</li></ol></li></ol>	84,263	84,263			84,263
<ol> <li>Balance currently available</li> <li>Anticipated</li></ol>	406,625	406,625			406,625
C. Withheld pending rescission D. Other 11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	490,888	490,888	22,107 22,107	22,107 22,107	22,107 512,995
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period: <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ul>			127,855	127,855	127,855
C. Undelivered orders D. Accounts payable 15. Outlays:	1,541 79,007	1,541 79,007	62,033 48,102	62,033 48,102	63,574 127,109
A. Disbursements (+) B. Collections (-)	3,715	3,715	17,720	17,720	21,435

Agency: Department of Housing and Urban Development Acct: FHA-mutual mortgage insurance program account Contacts: BEVERLY TALLMADGE 2027080614

> TEST 2027080614

Bureau: Housing Programs OMB Acct: 025-09-0183 Tres Acct: 86-0183

> / 01 UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	84,263
Breakout of Category B - Direct Obligations	
/01: 001 - Admin expense - S&E	82,722
/01: 002 - Admin contract expense	1,541

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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	Bureau:	ureau: Housing Programs				Contacts:	Cecelia Sams 2027080614
-	B Acct:	Homeownership and opportunity for people every 025-09-0196 86-0196	ywnere grants (HOPE				Keith Donzell 2027080614
			/ X UNEXPIRD	-	EXPIRD 'OTAL	GRAND TOTAL	
1.	Budget A. Appr B. Borr C. Cont D. Net E. Othe Unoblig	RESOURCES authority: ropriation rowing authority tract authority transfers gated balance:	274		274	274	
		ught forward, October 1 transfers, balances, actual	274		274	274	

	B. Net transfers, balances, actual C. Anticipated transfers, balances			
3.	Spending auth frm offsettng collctns (gross):			
	A. Earned:			
	1. Collected	11	11	11
	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	48	48	48
	B. Anticipated			
	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.....3333337. Total budgetary resources.....333333

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bud 1st Qu	OF MANAGEMENT get Execution arter, Fiscal thousands of	and Budgetary Re Year 2001	esources	
Agency: Department of Housing and Bureau: Housing Programs Acct: Homeownership and opportu	_	where grants (	UNDE	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0196 Tres Acct: 86-0196	milly for people every	where granes (			Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A</pre>	Le. Le: eriods				
D. Other 11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS		333 333	333 333	333 333	
<ol> <li>12. Obligated balance, net as of Oct</li> <li>13. Obligated balance transferred, r</li> <li>14. Obligated balance, net, end of p</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>	net period: n Fed. sources	51,117	51,117	51,117	
C. Undelivered orders D. Accounts payable 15. Outlays:		44,942 872	44,942 872	44,942 872	
A. Disbursements (+) B. Collections (-)		5,255 -11	5,255 -11	5,255 -11	

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Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-general and special risk program account OMB Acct: 025-09-0200 Tres Acct: 86-0200			Contacts:	BEVERLY TALLMADGE 2027080614 Keith Donzell 2027080614	
	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES <ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>	141,000	355,455	496,455		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	38,669		38,669	27,936	
<ul> <li>1. Collected</li> <li>2. Receivable from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ul>	186		186		
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>	580		580		
7. Total budgetary resources	180,435	355,455	535,890	27,936	

#### 12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-general and special risk program account				BEVERLY TALLMAD 2027080614	GE
OMB Acct: 025-09-0200 Tres Acct: 86-0200				Ceith Donzell 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 3. Exempt from apportionment B. Reimbursable:	39,820	57,365	97,185		
<ul> <li>a. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:</li> </ul>					
<pre>A. Apportioned:     1. Balance currently available</pre>	62,632	298,090	360,722		
<pre>2. Anticipated B. Exempt from apportionment C. Other available</pre>					
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>					
B. Deferred C. Withheld pending rescission					
D. Other	77,984		77,984	27,936	
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	180,435	355,455	535,890	27,936	
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	-6,644		-6,644		
C. Undelivered orders	27,532	4,501	32,033	42,186	1,419
D. Accounts payable 15. Outlays:	32,110	51,821	83,931	28,855	3,970
A. Disbursements (+) B. Collections (-)	-186	1,043	1,043 -186	22,165	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bud 1st Qu	OF MANAGEMENT lget Execution uarter, Fiscal n thousands of	and Budgetary Re Year 2001	sources		PAGE	4,734
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-general and special r	-			Contacts:	BEVERLY TALLMADGE 2027080614		
OMB Acct: 025-09-0200 Tres Acct: 86-0200	TISK Program account				Keith Donzell 2027080614		
					2027000011		
		/ X UNEXPIRD	/ 01 UNEXPIRD				
Category B detailed information							
Category B - Direct - subtotal Breakout of Category B - Direct Obli	igations	39,820	57,365				
/X: 001 - Credit subsidy /01: 001 - Admin expense	J	39,820	52,864				
/ JI · JUI - Admin expense			52,004				

4,501

/01: 002 - Admin contract expense

(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-general and special risk program account			Contacts:	BEVERLY TALLMADGE 2027080614
OMB Acct: 025-09-0200 Tres Acct: 86-0200				Keith Donzell 2027080614
	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority:				
<pre>A. Appropriation. B. Borrowing authority. C. Contract authority. D. Net transfers. E. Other. 2. Unobligated balance:</pre>			496,455	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> </ul>		27,936	66,605	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>			186	
4. Recoveries of prior year obligations: A. Actual B. Anticipated			580	
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>				
7. Total budgetary resources		27,936	563,826	

(In thousands of dollars) Agency: Department of Housing and Urban Development Contacts: BEVERLY TALLMADGE Bureau: Housing Programs 2027080614 Acct: FHA-general and special risk program account OMB Acct: 025-09-0200 Keith Donzell Tres Acct: 86-0200 2027080614 96 / 97 EXPIRED GRAND EXPIRED TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A.... 2. Total, Category B.... 97,185 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..... 360,722 2. Anticipated..... B. Exempt from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... D. Other..... 27,936 105,920 11. Total status of budgetary resources..... 27,936 563,826 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..... -6,644 B. Unfilled customer orders from Fed. sources C. Undelivered orders..... 4,360 47,965 79,998 D. Accounts payable.... 11,049 43,874 127,805 15. Outlavs: A. Disbursements (+) ..... 22,165 23,208

B. Collections (-) .....

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution and Budgetary Resources

1st Quarter, Fiscal Year 2001

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12.29.08

(MAX-BE133E01)

(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs			Contacts: Cecel: 202703	
OMB Acct: 025-09-0206 Tres Acct: 86-0129			Keith 20270	Donzell 80614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	59,400	59,400	59,400	
B. Borrowing authority C. Contract authority				
D. Net transfers				
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	532,853	532,853	532,853	
B. Net transfers, balances, actual	552,055	552,055	552,655	
C. Anticipated transfers, balances				
3. Spending auth frm offsettng 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	-59,400	-59,400	-59,400	
F. Anticipated rest of year				
7. Total budgetary resources	532,853	532,853	532,853	
		,		

05/21/01 12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0206 Tres Acct: 86-0129				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<pre>8. Obligations incurred: A. Direct:</pre>				
1. Category A				
2. Total, Category B	1,186	1,186	1,186	
3. Exempt from apportionment B. Reimbursable:				
1. Category A				
2. Total, Category B				
<ol> <li>Exempt from apportionment</li> <li>Unobligated balance:</li> </ol>				
A. Apportioned:				
1. Balance currently available	59,814	59,814	59,814	
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	471,853	471,853	471,853	
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	
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period:</li> </ol>				
A. Accounts receivable				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders	897,754	897,754	897,754	
D. Accounts payable 15. Outlays:	11	11	11	
A. Disbursements (+)	13,557	13,557	13,557	
B. Collections (-)	-,	- ,	- ,	

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs OMB Acct: 025-09-0206 Tres Acct: 86-0129 Contacts: Cecelia Sams 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,186
Breakout of Category B - Direct Obligations	
/X: 002 - Amend To State Agency Rs	1,186

(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs OMB Acct: 025-09-0206				Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-0148				2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority:	660 000	660 000	660 000	
<ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	660,000	660,000	660,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	521,838	521,838	521,838	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>Receivable from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year, w/o advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>				
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>	18,201	18,201	18,201	
B. Anticipated	266,000	266,000	266,000	
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-678,201	-678,201	-678,201	
7. Total budgetary resources	787,838	787,838	787,838	

(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs			Contacts	Cecelia Sams 2027080614
OMB Acct: 025-09-0206 Tres Acct: 86-0148				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A				
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:</li> </ol>	11,741	11,741	11,741	
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>Unobligated balance:         <ul> <li>A. Apportioned:</li> </ul> </li> </ol>				
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ul>	313,259	313,259	313,259	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other	462,838	462,838	462,838	
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	787,838	787,838	787,838	
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period:         <ul> <li>Accounts receivable</li> <li>Unfilled customer orders from Fed. sources</li> </ul> </li> </ol>	9,765,645	9,765,645	9,765,645	
C. Undelivered orders D. Accounts payable	9,601,204 1,840	9,601,204 1,840	9,601,204 1,840	
15. Outlays: A. Disbursements (+) B. Collections (-)	156,140	156,140	156,140	

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,741
Breakout of Category B - Direct Obligations	
/X: 002 - Rental Assistance Program	11,741

(MAX-BE133E01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Other assisted housing programs OMB Acct: 025-09-0206			Contacts:	Cecelia Sams 2027080614 Keith Donzell
Tres Acct: 86-4058				2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> </ul> </li> </ol>	16,000	16,000	16,000	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):</li> </ol>				
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>				
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year, w/o advance</li> <li>Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated 5. Temp not available pursuant to Public Law				
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> </ul>				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-16,000	-16,000	-16,000	

7. Total budgetary resources.....

(In thousands of dollars) Agency: Department of Housing and Urban Development Contacts: Cecelia Sams Bureau: Housing Programs 2027080614 Acct: Other assisted housing programs OMB Acct: 025-09-0206 Keith Donzell Tres Acct: 86-4058 2027080614 / 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..... 11. Total status of budgetary resources..... 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..... 95,120 95,120 95,120 D. Accounts payable..... 350 350 350 15. Outlavs: A. Disbursements (+) ..... 3,987 3,987 3,987

B. Collections (-) .....

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(MAX-BE133E01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001

(MAX-BE133E01)

Agency: Department of Housing and Urban Developmen Bureau: Housing Programs Acct: Capital grants/capital loans preservation OMB Acct: 025-09-0318 Tres Acct: 86-0318			Contacts: Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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 offsettng collctns (gross):     A. Earned:         1. Collected     B. Change in unfilled customer orders:         1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:         1. Collected         2. Anticipated 4. Recoveries of prior year obligations:         A. Actual B. Anticipated C. 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 E</pre>	10,000	10,000	10,000
7. Total budgetary resources	10,000	10,000	10,000

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12.29.08 (MAX-BE133E01)	SF 133 Report on Bud 1st Q	uarter, Fiscal	and Budgetary 1 Year 2001	Resources	
Agency: Department of Housing and Bureau: Housing Programs Acct: Capital grants/capital lo OMB Acct: 025-09-0318 Tres Acct: 86-0318	Urban Development	n thousands of ount	dollars)	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
		/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>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 availabl 2. Anticipated B. Exempt from apportionment C. Other available 10. Unobligated balance not availabl A. Apportioned for subsequent pe B. Deferred 11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance transferred, n 14. Obligated balance, net as of Oct 13. Obligated balance, net, end of p A. Accounts receivable B. Unfilled customer orders from</pre>	e e: riods ces ober 1 et eriod:	10,000 10,000	10,000 10,000	10,000 10,000	

C. Undelivered orders..... D. Accounts payable.....

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

OFFICE OF MANAGEMENT AND BUDGET

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15. Outlays:

(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Housing for special populations			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0320 Tres Acct: 86-0320				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:</li> <li>A. Appropriation</li> <li>B. Borrowing authority</li> </ol>	996,000	996,000	996,000	
C. Contract authority D. Net transfers E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> </ol>	2,760,404	2,760,404	2,760,404	
<pre>C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross):     A. Earned:         1. Collected</pre>				
<ol> <li>2. Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>1. Advance received</li> </ol> </li> </ol>				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:				
<ol> <li>Collected</li> <li>Anticipated</li> </ol>				
4. Recoveries of prior year obligations:	(50)	650	(50)	
A. Actual B. Anticipated	652	652	652	
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 LawF. Anticipated rest of year				
7. Total budgetary resources	3,757,056	3,757,056	3,757,056	

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Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Housing for special populations			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-0320 Tres Acct: 86-0320				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A				
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> </ol> </li> </ol>	181,395	181,395	181,395	
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:         <ul> <li>A. Apportioned:</li> <li>A. Apportioned:</li> </ul> </li> </ol>				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ol>	3,666,604	3,666,604	3,666,604	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other	-90,944	-90,944	-90,944	
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	3,757,056	3,757,056	3,757,056	
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period:         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ol>	3,978,182	3,978,182	3,978,182	
C. Undelivered orders D. Accounts payable 15. Outlays:	3,969,495 7,795	3,969,495 7,795	3,969,495 7,795	
A. Disbursements (+) B. Collections (-)	181,635	181,635	181,635	

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 2027080614

Keith Donzell 2027080614

/ X UNEXPIRD

Category B detailed information Category B - Direct - subtotal	181,395
5 1	101,395
Breakout of Category B - Direct Obligations	
/X: 002 - Service Coordinators - HS	17,865
/X: 003 - Supportive Hsg For The Di	39,496
/X: 004 - Supportive Hsg For The El	74,626
/X: 005 - Housing For Special Popul	35,392
/X: 006 - Supportive Hsg For The Di	14,016

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars) Agency: Department of Housing and Urban Development

05/21/01

12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Homeownership assistance fund			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4043 Tres Acct: 86-4043				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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 offsettng 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 3. Actual 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 E. Pursuant to Pu</pre>	84,400	84,400	84,400	
F. Anticipated rest of year 7. Total budgetary resources	84,400	84,400	84,400	

12.29.08 SF 133 Report on Budget Execution and Budgetary Resources (MAX-BE133E01) 1st Quarter, Fiscal Year 2001 (In thousands of dollars) Agency: Department of Housing and Urban Development Contacts: Cecelia Sams 2027080614 Bureau: Housing Programs Acct: Homeownership assistance fund OMB Acct: 025-09-4043 Keith Donzell Tres Acct: 86-4043 2027080614 / 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..... 84,400 84,400 84,400 11. Total status of budgetary resources..... 84,400 84,400 84,400 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period:

A. Accounts receivable.....B. Unfilled customer orders from Fed. sourcesC. Undelivered orders.....D. Accounts payable....

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

OFFICE OF MANAGEMENT AND BUDGET

05/21/01

15. Outlavs:

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Flexible subsidy fund			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4044 Tres Acct: 86-4044				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	279,189	279,189	279,189	
<pre>1. Collected 2. Receivable from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources</pre>	1,193	1,193	1,193	
<ul> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>	6,807	6,807	6,807	
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>				
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>				
7. Total budgetary resources	287,189	287,189	287,189	

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12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Flexible subsidy fund			Contacts	Cecelia Sams 2027080614
OMB Acct: 025-09-4044 Tres Acct: 86-4044				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A				
<ol> <li>Cottogory A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> </ol> </li> </ol>	2,911	2,911	2,911	
<ol> <li>Exempt from apportionment</li> <li>Unobligated balance:</li> <li>A. Apportioned:</li> </ol>				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>Apportioned for subaryout pariods</li> </ol>	18,089	18,089	18,089	
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>				
D. Other 11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	266,189 287,189	266,189 287,189	266,189 287,189	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period:</li> </ol>	1,996	1,996	1,996	
A. Accounts receivable B. Unfilled customer orders from Fed. sources	-12,392	-12,392	-12,392	
C. Undelivered orders D. Accounts payable 15. Outlays:	13,580 391	13,580 391	13,580 391	
A. Disbursements (+) B. Collections (-)	3,328 -1,193	3,328 -1,193	3,328 -1,193	

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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 2027080614

Keith Donzell 2027080614

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Category B detailed information	
Category B - Direct - subtotal	2,911
Breakout of Category B - Direct Obligations	
/X: 001 - Flexible Subsidies (Reser	2,911

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(MAX-BE133E01)

Agency: Department of Housing and Urban Development Cr Bureau: Housing Programs Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu OMB Acct: 025-09-4070 Tres Acct: 86-4070				BEVERLY TALLMADGE 2027080614 TEST 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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</pre>	17,743,649	17,743,649	17,743,649	
<ul><li>B. Net transfers, balances, actual</li><li>C. Anticipated transfers, balances</li><li>3. Spending auth frm offsettng collctns (gross):</li><li>A. Earned:</li></ul>				
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> </ol>	485,960 260,657	485,960 260,657	485,960 260,657	
<ul> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>	4,594,383	4,594,383	4,594,383	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	1,921	1,921	1,921	
7. Total budgetary resources	23,086,569	23,086,569	23,086,569	

05/21/01 12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-mutual mortgage and cooperative housing insurance funds liqu			Contacts	BEVERLY TALLMADGE 2027080614
OMB Acct: 025-09-4070 Tres Acct: 86-4070				TEST 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:				
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:</li> </ol>	182,312	182,312	182,312	
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>				
9. Unobligated balance: A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exempt from apportionment</li> <li>C. Other available</li> </ol>	61,688	61,688	61,688	
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol>				
C. Withheld pending rescission D. Other 11. Total status of budgetary resources	22,842,569 23,086,569	22,842,569 23,086,569	22,842,569 23,086,569	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	393,932	393,932	393,932	
<ul><li>14. Obligated balance, net, end of period:</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders from Fed. sources</li></ul>	-783,660	-783,660	-783,660	
C. Undelivered orders D. Accounts payable 15. Outlays:	48,033 859,560	48,033 859,560	48,033 859,560	
A. Disbursements (+) B. Collections (-)	189,733 -485,960	189,733 -485,960	189,733 -485,960	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT SF 133 Report on Budget Execution 1st Quarter, Fiscal (In thousands of	and Budgetary 2 Year 2001	Resources		PA
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-mutual mortgage and co OMB Acct: 025-09-4070 Tres Acct: 86-4070	Urban Development poperative housing insurance funds	; liqu	Contacts:	BEVERLY TALLMADGE 2027080614 TEST 2027080614	
	/ X UNEXPIRD				
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Oblig	182,312				

Breakout of	Category B - Direct Obligations	
/X: 001 -	Capital investment	182,312

05/21/01

12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Nehemiah housing opportunity fund			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4071 Tres Acct: 86-4071				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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 offsettng 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 B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year </pre>	3,129	3,129	3,129	
7. Total budgetary resources	3,129	3,129	3,129	

(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Nehemiah housing opportunity fund			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4071 Tres Acct: 86-4071				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A</pre>				
D. Other 11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	3,129 3,129	3,129 3,129	3,129 3,129	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period: <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ul>	15,506	15,506	15,506	
C. Undelivered orders D. Accounts payable 15. Outlays:	14,551	14,551	14,551	
A. Disbursements (+) B. Collections (-)	955	955	955	

(MAX-BE133E01)

Agency: Department of Housing and Urban Developm Bureau: Housing Programs Acct: FHA-general and special risk insurance f OMB Acct: 025-09-4072 Tres Acct: 86-4072		account	Contacts:	BEVERLY TALLMADGE 2027080614 TEST 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority:				
<ul><li>A. Appropriation</li><li>B. Borrowing authority</li><li>C. Contract authority</li></ul>	46,000	46,000	46,000	
D. Net transfers E. Other 2. Unobligated balance:	2,346,000	2,346,000	2,346,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	1,244,884	1,244,884	1,244,884	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> </ol>	199,272 -21,053	199,272 -21,053	199,272 -21,053	
<pre>C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:     1. Collected</pre>	479,715	479,715	479,715	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	19,228	19,228	19,228	
F. Anticipated rest of year 7. Total budgetary resources	-46,000 4,268,047	-46,000 4,268,047	-46,000 4,268,047	

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2027080614

2027080614

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05/21/01 OFFICE OF MANAGEMENT AND BUDGET 12.29.08 SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (MAX-BE133E01) (In thousands of dollars) Agency: Department of Housing and Urban Development Contacts: BEVERLY TALLMADGE Bureau: Housing Programs Acct: FHA-general and special risk insurance funds liquidating account OMB Acct: 025-09-4072 Tres Acct: 86-4072 / X UNEXPIRD GRAND TOTAL UNEXPIRD TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A.....

	I. Category A			
	2. Total, Category B	405,019	405,019	405,019
	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	868,288	868,288	868,288
	2. Anticipated	1,725,693	1,725,693	1,725,693
	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	1,269,047	1,269,047	1,269,047
11.	Total status of budgetary resources	4,268,047	4,268,047	4,268,047
	ATION OF OBLIGATIONS TO OUTLAYS	1,200,01,	1,200,01,	1,200,01,
	Obligated balance, net as of October 1	510,799	510,799	510,799
	Obligated balance transferred, net	0107700	010,700	0107700
	Obligated balance, net, end of period:			
	A. Accounts receivable	-28,255	-28,255	-28,255
	B. Unfilled customer orders from Fed. sources	20,200	20,200	20,200
	C. Undelivered orders	260,090	260,090	260,090
	D. Accounts payable	488,251	488,251	488,251
15	Outlays:	100,201	100,251	100,251
±9.	A. Disbursements (+)	197,558	197,558	197,558
	B. Collections (-)	-199,272	-199,272	-199,272
	D. correctiond ( ,			

1	05/21/01 .2.29.08 MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	
	Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-general and special r	Urban Development Contacts	: BEVERLY TALLMADGE 2027080614
T	OMB Acct: 025-09-4072 Tres Acct: 86-4072		TEST 2027080614
		/ X UNEXPIRD	
C	Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obli	405,019 gations	
	/X: 001 - Capital investment /X: 002 - Operating expense	393,612 11,407	

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(MAX-BE133E01)

Agency: Department of Housing and Urban Developme Bureau: Housing Programs Acct: FHA-general and special risk guaranteed D OMB Acct: 025-09-4077 Tres Acct: 86-4077 G F		count	Contacts	BEVERLY TALLMADGE 2027080614 TEST 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority:         <ul> <li>A. Appropriation.</li> <li>B. Borrowing authority.</li> <li>C. Contract authority.</li> <li>D. Net transfers.</li> <li>E. Other.</li> <li>2. Unobligated balance:</li> </ul> </li> </ol>	200,000	200,000	200,000	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	1,801,333	1,801,333	1,801,333	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> </ol>	247,414 -27,389	247,414 -27,389	247,414 -27,389	
<ul> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds:</li> <li>1. Collected</li> <li>2. Anticipated</li> </ul>	792,975	792,975	792,975	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	420	420	420	
F. Anticipated rest of year 7. Total budgetary resources	-246,000 2,768,752	-246,000 2,768,752	-246,000 2,768,752	

05/21/01 12.29.08 (MAX-BE133E01)		OFFICE OF MANAGEMEN on Budget Executio lst Quarter, Fisca (In thousands o	n and Budgetary l Year 2001	/ Resources	
Agency: Department of Housing and Bureau: Housing Programs	-			Contacts:	BEVERLY TALLMADGE 2027080614
Acct: FHA-general and special r OMB Acct: 025-09-4077 Tres Acct: 86-4077 G	F	loan financing acc	ount		TEST 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Direct: 1. Category A 2. Total, Category B		221,945	221,945	221,945	
3. Exempt from apportionment. B. Reimbursable:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment.</li> </ol>					
<ol> <li>9. Unobligated balance:</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently availabl 2. Anticipated		955,056	955,056	955,056	
B. Exempt from apportionment C. Other available					
10. Unobligated balance not availabl A. Apportioned for subsequent pe	riods				
B. Deferred C. Withheld pending rescission		1 501 550	1 1	1 501 550	
D. Other 11. Total status of budgetary resour		1,591,752 2,768,752	1,591,752 2,768,752	1,591,752 2,768,752	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Oct 13. Obligated balance transferred, m	et	-103,130	-103,130	-103,130	
<ol> <li>Obligated balance, net, end of p A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>		-87,629	-87,629	-87,629	
C. Undelivered orders D. Accounts payable		11,565 132	11,565 132	11,565 132	
15. Outlays: A. Disbursements (+)		221,715	221,715	221,715	
B. Collections (-)		-247,414	-247,414	-247,414	

12.29.08 SF 133 Report on Bu (MAX-BE133E01) 1st (	E OF MANAGEMENT AND BUDGET adget Execution and Budgetary Resources Quarter, Fiscal Year 2001 In thousands of dollars)		PAGE	4,765
Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-general and special risk guaranteed loan OMB Acct: 025-09-4077 Tres Acct: 86-4077 G F		BEVERLY TALLMADGE 2027080614 TEST 2027080614		
	/ X UNEXPIRD	2027000011		
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obligations /X: 001 - Capital Inv & Other /X: 002 - Pay to rec acct-neg sub	221,945 196,181 25,764			

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(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-general and special risk direct loan fin OMB Acct: 025-09-4105 Tres Acct: 86-4105 D F	-			BEVERLY TALLMADGE 2027080614 TEST 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 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:	440	440	440	
A. Brought forward, October 1 B. Net transfers, balances, actual	440	440	440	
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	13	13	13	
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	51,204	51,204	51,204	

05/21/01 12.29.08 SI (MAX-BE133E01)	F 133 Report on	ICE OF MANAGEMENT Budget Execution t Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Un Bureau: Housing Programs	-			Contacts:	BEVERLY TALLMADGE 2027080614
Acct: FHA-general and special ris OMB Acct: 025-09-4105 Tres Acct: 86-4105 D	F	Inancing account			TEST 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Direct:</li> <li>1. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>B. Reimbursable:</li> </ul>		13	13	13	
<ol> <li>1. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:</li> </ol>					
A. Apportioned: 1. Balance currently available.		441	441	441	
<ol> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ol>		50,750	50,750	50,750	
10. Unobligated balance not available: A. Apportioned for subsequent perio	ods				
B. Deferred C. Withheld pending rescission D. Other					
D. Other 11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS		51,204	51,204	51,204	
12. Obligated balance, net as of Octobe 13. Obligated balance transferred, net 14. Obligated balance, net, end of per:		252	252	252	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fe</li> <li>C. Undelivered orders</li> </ul>	ed. sources				
D. Accounts payable		264	264	264	
15. Outlays: A. Disbursements (+)		1	1	1	
B. Collections (-)		-13	-13	-13	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Reso 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	urces
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-general and special r: OMB Acct: 025-09-4105 Tres Acct: 86-4105 D	Urban Development .sk direct loan financing account F	Contacts: BEVERLY TALLMADGE 2027080614 TEST 2027080614
	/ X UNEXPIRD	
Category B detailed information Category B - Direct - subtotal Preakout of Category B - Direct Oblig	13	

13

Breakout of Category B - Direct Obligations /X: 001 - Direct loans, SF

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05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on B 1st	E OF MANAGEMENT udget Execution Quarter, Fiscal In thousands of	and Budgetary Re Year 2001	sources	
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-loan quarantee recove	_	acount		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4106 Tres Acct: 86-4106 G	F				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority     D. Net transfers     D. Net transfers     E. Other 2. Unobligated balance:     A. Brought forward, October 1     B. Net transfers, balances, actu     C. Anticipated transfers, balance, actu     C. Anticipated for Mederal sc     B. Change in unfilled customer of     1. Advance received     2. Without advance from Federal sc     B. Change in unfilled customer of     1. Advance received     2. Without advance from Federal sc     B. Change in unfilled customer of     1. Advance received     2. Without advance from Federal sc     B. Change in unfilled customer of     1. Advance received     2. Without advance from Federal sc     B. Change in unfilled customer of     1. Advance received     2. Without advance from Federal sc     B. Change in unfilled customer of     1. Advance received     2. Without advance from Federal sc     B. Change in unfilled customer of     1. Advance received     2. Anticipated for rest of year,     B. Anticipated     5. Temp not available pursuant to F     6. Permanently not available:     A. Cancellations of expired/no-y     B. Enacted rescissions     C. Capital transfers and redempt     D. Other authority withdrawn     F. Anticipated rest of year     7. Total budgetary resources </pre>	al des letns (gross): orders: ral sources w/o advance lions: Public Law year accts tion of debt	1,367	1,367	1,367	

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on	CE OF MANAGEMENT Budget Execution Quarter, Fiscal (In thousands of	and Budgetary Re Year 2001	sources	
Bureau: Housing Program	Housing and Urban Development ns ntee recovery fund financing			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4106 Tres Acct: 86-4106	G F				Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<ol> <li>Total, Category         <ol> <li>Exempt from apport             <ol></ol></li></ol></li></ol>	B prtionment B prtionment ly available ionment pt available: psequent periods escission tary resources D OUTLAYS t as of October 1 nsferred, net	1,367 1,367	1,367 1,367	1,367 1,367	

(MAX-BE133E01)

Agency:	Department of Housing and Urban Development	Contacts:	Cecelia Sams
Bureau:	Housing Programs		2027080614
Acct:	Housing for the elderly or handicapped fund liquidating account		
OMB Acct:	025-09-4115		Keith Donzell
Tres Acct:	86-4115		2027080614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	40,000	40,000	40,000
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 offsettng collctns (gross):			
A. Earned:	104 200	104 200	104 200
1. Collected 2. Receivable from Federal sources	194,390	194,390	194,390
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance	570,610	570,610	570,610
D. Transfers from trust funds:	570,010	570,010	570,010
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	-550,000	-550,000	-550,000
7. Total budgetary resources	371,004	371,004	371,004

05/21/01 12.29.08 (MAX-BE133E01)		OFFICE OF MANAGEMENT on Budget Execution 1st Quarter, Fiscal (In thousands of	and Budgetary Year 2001	7 Resources	
Agency: Department of Housing an Bureau: Housing Programs Acct: Housing for the elderly	-		ount	Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-4115 Tres Acct: 86-4115					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> <li>Unobligated balance:</li> </ol>	· · · · · · · · · · · · · · · · · · ·	89,302	89,302	89,302	
<ul> <li>A. Apportioned: <ol> <li>Balance currently availab</li> <li>Anticipated</li> </ol> </li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ul> 10. Unobligated balance not availab <ul> <li>A. Apportioned for subsequent p</li> <li>B. Deferred</li> </ul>	 le: eriods	165,698	165,698	165,698	
C. Withheld pending rescission. D. Other		116,004	116,004	116,004	
11. Total status of budgetary resou RELATION OF OBLIGATIONS TO OUTLAYS		371,004	371,004	371,004	
<ul> <li>12. Obligated balance, net as of Oc</li> <li>13. Obligated balance transferred,</li> <li>14. Obligated balance, net, end of A. Accounts receivable</li> </ul>	net period:	178,423	178,423	178,423	
B. Unfilled customer orders from C. Undelivered orders	m Fed. sources	3,064	3,064	3,064	
D. Accounts payable 15. Outlays:		89,346	89,346	89,346	
A. Disbursements (+) B. Collections (-)		175,316 -194,390	175,316 -194,390	175,316 -194,390	

05/21/01 12.29.08 SF 1 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	
Agency: Department of Housing and Urba Bureau: Housing Programs Acct: Housing for the elderly or har	-	Cecelia Sams 2027080614
OMB Acct: 025-09-4115 Tres Acct: 86-4115	account	Keith Donzell 2027080614
	/ X UNEXPIRD	
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obligatio	89,302	
/X: 001 - Hsg Elderly Or Handicappe	89,302	

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(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: FHA-mutual mortgage insurance direct loan f OMB Acct: 025-09-4242 Tres Acct: 86-4242 D F	inancing account			BEVERLY TALLMADGE 2027080614 TEST 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation B. Borrowing authority	250,000	250,000	250,000	
<ul> <li>C. Contract authority.</li> <li>D. Net transfers.</li> <li>E. Other.</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1.</li> </ul>	8,917	8,917	8,917	
<ul> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	0,917	0,917	0,917	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> </ol>	300	300	300	
<ul> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>	50,700	50,700	50,700	
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>				
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>	28.000	28,000	28,000	
F. Anticipated rest of year	-28,000 281,917	-28,000 281,917	-28,000 281,917	

05/21/01 12.29.08 (MAX-BE133E01)	GF 133 Report on Bu 1st Q	OF MANAGEMEN dget Executior uarter, Fiscal n thousands of	n and Budgetary Year 2001	Resources	
Agency: Department of Housing and U Bureau: Housing Programs	_			Contacts:	BEVERLY TALLMADGE 2027080614
Acct: FHA-mutual mortgage insurar OMB Acct: 025-09-4242 Tres Acct: 86-4242 D	ice direct loan fin F	ancing account	-		TEST 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> <li>Unobligated balance:</li> </ol>	· · · · · · · · · · · · · · · · · · ·	565	565	565	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available.</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent peri</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	Lods	8,652 263,783	8,652 263,783	8,652 263,783	
D. Other 11. Total status of budgetary resource		8,917 281,917	8,917 281,917	8,917 281,917	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Octob 13. Obligated balance transferred, net 14. Obligated balance, net, end of per A. Accounts receivable B. Unfilled customer orders from F	riod:	3,695	3,695	3,695	
C. Undelivered orders D. Accounts payable		3,941	3,941	3,941	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		319 -300	319 -300	319 -300	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	PI
Agency: Department of Housing and Bureau: Housing Programs Acct: FHA-mutual mortgage insur OMB Acct: 025-09-4242 Tres Acct: 86-4242 D	H Urban Development Contacts rance direct loan financing account F	BEVERLY TALLMADGE 2027080614 TEST 2027080614
	/ X UNEXPIRD	
Category B detailed information Category B - Direct - subtotal	565	
Breakout of Category B - Direct Obli /X: 001 - Direct loan level /X: 003 - Claims and other	178 387	

05/21/01 12.29.08 SF (MAX-BE133E01)	133 Report on Budg 1st Qua	F MANAGEMENT . et Execution rter, Fiscal thousands of	and Budgetary R Year 2001	esources		P
Agency: Department of Housing and Ur Bureau: Housing Programs Acct: FHA-mutual mortgage insuranc OMB Acct: 025-09-4587 Tres Acct: 86-4587 G		inancing acco	unt	Contacts:	BEVERLY TALLMADGE 2027080614 TEST 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. Unablicated belance:	· · · · · · · · · · · · · · · · · · ·					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual.</li> <li>C. Anticipated transfers, balances.</li> </ul> </li> <li>Spending auth frm offsettng collctn A. Earned:</li> </ol>		659,481	2,659,481	2,659,481		
<ol> <li>Collected</li> <li>Receivable from Federal source</li> <li>Change in unfilled customer order</li> <li>Advance received</li> </ol>	es rs:	736,626	1,736,626	1,736,626		
<ol> <li>Without advance from Federal</li> <li>C. Anticipated for rest of year, w/</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	o advance 6,	691,374	6,691,374	6,691,374		
<ol> <li>Recoveries of prior year obligation         <ul> <li>Actual</li></ul></li></ol>	accts of debt	3,237	3,237	3,237		
F. Anticipated rest of year				1,000,000		

F. Anticipated rest of year..... -1,000,000 -1,000,000 7. Total budgetary resources..... 10,090,718 10,090,718 10,090,718

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# OFFICE OF MANAGEMENT AND BUDGET

05/21/01 12.29.08 SF (MAX-BE133E01)	133 Report of	FICE OF MANAGEMEN n Budget Executio st Quarter, Fisca (In thousands o	on and Budgetar al Year 2001	y Resources	
Agency: Department of Housing and Ur Bureau: Housing Programs	-			Contacts:	BEVERLY TALLMADGE 2027080614
Acct: FHA-mutual mortgage insurance OMB Acct: 025-09-4587	e guaranteed .	loan financing ad	ccount		TEST
	F				2027080614
	±				2027000011
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Direct: 1. Category A					
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>		1,675,227	1,675,227	1,675,227	
B. Reimbursable: 1. Category A 2. Total, Category B					
<ol> <li>Exempt from apportionment</li> <li>Unobligated balance:</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available		2,720,880	2,720,880	2,720,880	
2. Anticipated		4,329,893	4,329,893	4,329,893	
B. Exempt from apportionment					
C. Other available					
10. Unobligated balance not available:	- <b>1</b>				
A. Apportioned for subsequent periods. 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 Octobe		311,791	311,791	311,791	
13. Obligated balance transferred, net.					
14. Obligated balance, net, end of peri					
A. Accounts receivable					
B. Unfilled customer orders from Fe		107 701	107 701	107 701	
C. Undelivered orders D. Accounts payable		107,791 456,164	107,791 456,164	107,791 456,164	
15. Outlays:		400,104	400,104	450,104	
A. Disbursements (+)		1,419,826	1,419,826	1,419,826	
B. Collections (-)		-1,736,626	-1,736,626	-1,736,626	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	PA
Agency: Department of Housing and Bureau: Housing Programs	-	ts: BEVERLY TALLMADGE 2027080614
OMB Acct: 025-09-4587	rance guaranteed loan financing account	TEST
Tres Acct: 86-4587 G	F	2027080614
	/ X	
	UNEXPIRD	
Category B detailed information	1 (25, 005	
Category B - Direct - subtotal Breakout of Category B - Direct Obli	1,675,227	
/X: 001 - Cap Invest & Oper Exp	1,236,353	
/X: 002 - Neg Subsidy & Liqu Acct	438,874	

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Manufactured home inspection and monitoring			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-5271 Tres Acct: 86-5270				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	73	73	73	
<pre>D. Net transfers E. Other 2. Unobligated balance:</pre>	277	277	277	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross): <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivable from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ul> <li>Collected</li> <li>Anticipated</li> </ul> </li> <li>4. Recoveries of prior year obligations: <ul> <li>Actual</li> <li>B. Anticipated</li> </ul> </li> </ul></li></ul></li></ul>				
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	250	25.0	250	
7. Total budgetary resources	350	350	350	

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05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on Bu 1st Q	OF MANAGEMENT dget Execution uarter, Fiscal n thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing and Bureau: Housing Programs Acct: Manufactured home inspect OMB Acct: 025-09-5271 Tres Acct: 86-5270	-			Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>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:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ol> <li>Balance currently availabl</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not availabl</li> <li>A. Apportioned for subsequent pe</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ol>	e: riods	73 277	73 277	73 277	
<pre>11. Total status of budgetary resour RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Oct 13. Obligated balance transferred, n 14. Obligated balance, net, end of p A. Accounts receivable B. Unfilled customer orders from C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	ces ober 1 et eriod:  Fed. sources	350	350	350	

(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Housing Programs Acct: Manufactured home inspection and monitoring			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-09-5271 Tres Acct: 86-5271				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	1,490	1,490	1,490	
B. Borrowing authority				
C. Contract authority D. Net transfers				
E. Other	15,502	15,502	15,502	
2. Unobligated balance:	15,502	15,502	15,502	
A. Brought forward, October 1	4,931	4,931	4,931	
B. Net transfers, balances, actual		·	-	
C. Anticipated transfers, balances				
3. Spending auth frm offsettng 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 rescissionsC. C. 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	

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(MAX-BE133E01)

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 2027080614 Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A				
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>1. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> </ol> </li> <li>9. Unobligated balance:         <ol> <li>A. Apportioned:</li> </ol> </li> </ol>	1,478	1,478	1,478	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> </ol>	4,943 15,502	4,943 15,502	4,943 15,502	
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul>				
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	21,923	21,923	21,923	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period: <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ul>	1,897	1,897	1,897	
C. Undelivered orders D. Accounts payable	650 300	650 300	650 300	
15. Outlays: A. Disbursements (+) B. Collections (-)	2,425	2,425	2,425	

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	Resources	
Agency: Department of Housing an Bureau: Housing Programs Acct: Manufactured home inspec OMB Acct: 025-09-5271 Tres Acct: 86-5271	-	Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ X UNEXPIRD		

Category B detailed information	
Category B - Direct - subtotal	1,478
Breakout of Category B - Direct Obligations	
/X: 002 - Manufactured Homes Inspec	1,478

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,913,963	846,343	2,760,306		
B. Borrowing authority	546,000		546,000		
C. Contract authority					
D. Net transfers E. Other	2 261 770		2,361,779		
2. Unobligated balance:	2,361,779		2,301,779		
A. Brought forward, October 1	27,801,805		27,801,805	50,043	10,000
B. Net transfers, balances, actual	27,001,005		27,001,005	50,015	10,000
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2,865,365		2,865,365		
2. Receivable from Federal sources	212,215		212,215		
B. Change in unfilled customer orders:					
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> </ol>	13,187,314		13,187,314		
D. Transfers from trust funds:	13,187,314		13,187,314		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	44,287		44,287		
B. Anticipated	266,000		266,000		
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissionsC. C. Capital transfers and redemption of debt					
D. Other authority withdrawn	-753,601		-753,601		
E. Pursuant to Public Law	133,001		/33,001		
F. Anticipated rest of year	-1,870,000		-1,870,000		
7. Total budgetary resources	46,575,127	846,343	47,421,470	50,043	10,000
	-	-	-		

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A</pre>	2,812,914	141,628	2,954,542		
<ol> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:         <ul> <li>A. Apportioned:                 <ul> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li></ul></li></ul></li></ol>	8,906,160 6,385,898	704,715	9,610,875 6,385,898		
D. Other 11. Total status of budgetary resources	28,470,156 46,575,127	846,343	28,470,156 47,421,470	50,043 50,043	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:	16,133,736		16,133,736	221,060	
A. Accounts receivable B. Unfilled customer orders from Fed. sources	-918,580		-918,580		
C. Undelivered orders D. Accounts payable 15. Outlays:	15,095,643 1,941,327	6,042 130,828	15,101,685 2,072,155	104,219 76,957	
A. Disbursements (+) B. Collections (-)	2,571,756 -2,865,365	4,758	2,576,514 -2,865,365	39,885	

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				2,760,306
B. Borrowing authority				546,000
C. Contract authority				
D. Net transfers				0 261 770
E. Other				2,361,779
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>			60,043	27,861,848
B. Net transfers, balances, actual			00,045	27,001,040
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				2,865,365
2. Receivable from Federal sources				212,215
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				13,187,314
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:				13,10/,314
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				44,287
B. Anticipated				266,000
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				-753,601
E. Pursuant to Public Law				755,001
F. Anticipated rest of year				-1,870,000
7. Total budgetary resources			60,043	47,481,513

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	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 3. Exempt from apportionment B. Reimbursable: 1. Category A 2. Total, Category B				2,954,542
<ul> <li>3. Exempt from apportionment</li></ul>				9,610,875 6,385,898
C. Withheld pending rescission D. Other 11. Total status of budgetary resources			60,043 60,043	28,530,199 47,481,513
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:	5,389	15,409	241,858	16,375,594
A. Accounts receivable B. Unfilled customer orders from Fed. sources				-918,580
C. Undelivered orders D. Accounts payable 15. Outlays:	1,419 3,970	4,360 11,049	109,998 91,976	15,211,683 2,164,131
A. Disbursements (+) B. Collections (-)			39,885	2,616,399 -2,865,365

12.29.08 SF 133 Report on 1 (MAX-BE133E01) 1st	CE OF MANAGEMEN Budget Execution Quarter, Fisca (In thousands o	n and Budgetary l Year 2001	Resources		PAGE	4,789
Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: Research and technology			Contacts:	Cecelia Sams 2027080614		
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Keith Donzell 2027080614		
	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	
BUDGETARY RESOURCES						
<pre>1. Budget authority: A. Appropriation B. Borrowing authority</pre>	500	53,000		53,500		
C. Contract authority D. Net transfers						
E. Other 2. Unobligated balance:						
A. Brought forward, October 1 B. Net transfers, balances, actual			2,228 170	2,228 170	3	
C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross):						
A. Earned:						
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> </ol>						
B. Change in unfilled customer orders: 1. Advance received						
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> </ol>		1,500		1,500		
D. Transfers from trust funds:		1,500		1,500		
<ol> <li>Collected</li> <li>Anticipated</li> </ol>						
4. Recoveries of prior year obligations: A. Actual			170	170	8	
B. Anticipated			80	80		
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	500	54,500	2,648	57,648	11	

## (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: Research and technology				Cecelia Sams 2027080614	
OMB Acct: 025-28-0108 Tres Acct: 86-0108				Ceith 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			39	39	8
3. Exempt from apportionment					
B. Reimbursable:					
<ol> <li>Category A</li> <li>Total, Category B</li> </ol>					
3. Exempt from apportionment					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available		53,000	2,189	55,189	
2. Anticipated		1,500	250	1,750	
B. Exempt from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	FOO		170	670	2
D. Other 11. Total status of budgetary resources	500 500	54,500	170 2,648	57,648	3 11
RELATION OF OBLIGATIONS TO OUTLAYS	500	54,500	2,040	57,040	
12. Obligated balance, net as of October 1	146		33,715	33,861	21,423
13. Obligated balance transferred, net	210		00,720	00,001	22,120
14. Obligated balance, net, end of period:					
A. Accounts receivable					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders	146		18,286	18,432	15,337
D. Accounts payable	5		2,570	2,575	4,726
15. Outlays:	F		10 700	10 700	1 200
A. Disbursements (+)	-5		12,728	12,723	1,360
B. Collections (-)					

05/21/01

12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: Research and technology	Contacts: Cecelia Sams 2027080614	
OMB Acct: 025-28-0108 Tres Acct: 86-0108	Keith Donzell 2027080614	
	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obligations	39	8
00/01: 003 - Cont Grants Coop Agree & 99/00: 002 - Cont Grants Coop Agree &	39	8

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				Cecelia Sams 2027080614 Keith Donzell 2027080614	
	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority     D. Net transfers     D. Net transfers 2. Unobligated balance:     A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross):     A. Earned:         1. Collected B. Change in unfilled customer orders:     } } </pre>	40	176	71	16	306
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	40	176	71	16	8
7. Total budgetary resources	40	176	71	16	314

05/21/01 12.29.08

(MAX-BE133E01)

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				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					
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>1. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> </ol> </li> </ol>					8
9. Unobligated balance: A. Apportioned: 1. Balance currently available 2. Anticipated B. Exempt from apportionment C. Other available					
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other	40	176	71	16	306
11. Total status of budgetary resources	40	176	71	16	314
RELATION OF OBLIGATIONS TO OUTLAYS					
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period:         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>	3,733	1,673	1,383	436	28,648
B. Unfilled customer orders from Fed. sources		-418			-418
C. Undelivered orders D. Accounts payable	2,690 154	1,688 276	1,367	301	21,383 5,156
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	889	127	15	135	2,526

05/21/01 12.29.08

(MAX-BE133E01)

(MAX-BE133E01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st 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 Contacts: Cecelia Sams 2027080614

> Keith Donzell 2027080614

GRAND TOTAL

BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	53,500
D. Derrowing outbority	55,500
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	170
C. Anticipated transfers, balances	
3. Spending auth frm offsettng 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
D. Transfers from trust funds:	1,200
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	1 7 0
A. Actual	178
B. Anticipated	80
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	57,962

(MAX-BE133E01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Contacts: Cecelia Sams 2027080614 Bureau: Policy Development and Research Acct: Research and technology OMB Acct: 025-28-0108 Keith Donzell Tres Acct: 86-0108 2027080614 GRAND TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A.... 2. Total, Category B.... 47 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..... 55,189 2. Anticipated..... 1,750 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..... 976 11. Total status of budgetary resources..... 57,962 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 62,509 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period: A. Accounts receivable..... B. Unfilled customer orders from Fed. sources -418 C. Undelivered orders..... 39,815 D. Accounts payable.... 7,731 15. Outlavs: A. Disbursements (+) ..... 15,249 B. Collections (-) .....

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation B. Borrowing authority C. Contract authority D. Net transfers E. Other	500	53,000		53,500	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>			2,228 170	2,228 170	3
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>		1,500		1,500	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>			170 80	170 80	8
F. Anticipated rest of year 7. Total budgetary resources	500	54,500	2,648	57,648	11

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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:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>Reimbursable:</li> </ol>			39	39	8
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>Unobligated balance:         <ul> <li>A. Apportioned:</li> </ul> </li> </ol>					
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ol>		53,000 1,500	2,189 250	55,189 1,750	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other	500	54 500	170	670	3
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	500	54,500	2,648	57,648	11
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period:         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ol>	146		33,715	33,861	21,423
C. Undelivered orders D. Accounts payable	146 5		18,286 2,570	18,432 2,575	15,337 4,726
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	-5		12,728	12,723	1,360

05/21/01 12.29.08 (MAX-BE133E01)	F 133 Report on Budget Exec 1st Quarter, F	EMENT AND BUDGET ution and Budget iscal Year 2001 ds of dollars)			PAGE 4
Agency: Department of Housing and U Bureau: Policy Development and Rese Acct: BUREAU TOTAL OMB Acct: 025-28- Tres Acct:					
	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority     D. Net transfers     D. Net transfers 2. Unobligated balance:     A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances 3. Spending auth frm offsettng collct A. Earned:     1. Collected 2. Receivable from Federal sour B. Change in unfilled customer ord 1. Advance received 2. Without advance from Federal C. Anticipated for rest of year, w D. Transfers from trust funds:     1. Collected 3. Actual 5. Temp not available pursuant to Pub 6. Permanently not available:     A. Cancellations of expired/no-yea B. Enacted rescissions C. Capital transfers and redemptic D. Other authority withdrawn E. Pursuant to Public Law </pre>	40 40 40 40 5 ces ces ces ar accts on of debt	176	71	16	306
F. Anticipated rest of year 7. Total budgetary resources		176	71	16	314

PAGE 4,798

(MAX-BE133E01) 1st Quarter, Fiscal Year 2001 (In thousands of dollars) Agency: Department of Housing and Urban Development Bureau: Policy Development and Research Acct: BUREAU TOTAL OMB Acct: 025-28-Tres Acct: 98 / 99 97 / 98 96 / 97 95 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A.... 2. Total, Category B.... 8 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..... 40 176 71 16 306 11. Total status of budgetary resources..... 40 176 71 16 314 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 3,733 1,673 436 1,383 28,648 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period: A. Accounts receivable..... B. Unfilled customer orders from Fed. sources -418 -418 C. Undelivered orders..... 2,690 1,688 301 21,383 1,367 D. Accounts payable..... 154 276 5,156 15. Outlavs: A. Disbursements (+) ..... 889 127 15 135 2,526

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources

05/21/0112.29.08

B. Collections (-) .....

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	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	170
C. Anticipated transfers, balances	1/0
3. Spending auth frm offsettng 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	1 500
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:	1,500
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	178
B. Anticipated	80
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	57,962
	-

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

GRAND

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

Tres Acct:

TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A.... 2. Total, Category B.... 47 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..... 55,189 2. Anticipated..... 1,750 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.... 976 11. Total status of budgetary resources..... 57,962 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 62,509 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period: A. Accounts receivable..... B. Unfilled customer orders from Fed. sources -418 C. Undelivered orders..... 39,815 D. Accounts payable.... 7,731 15. Outlavs: A. Disbursements (+) ..... 15,249 B. Collections (-) .....

PAGE	4,802

05/21/01

12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Fair Housing and Equal Opportunity Acct: Fair housing activities OMB Acct: 025-29-0144	2027080614 Keith Donzell				
Tres Acct: 86-0144				2027080614	
	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority:					
A. Appropriation B. Borrowing authority C. Contract authority D. Net transfers		46,000	46,000		
<ul> <li>E. Other</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul>	7		7	1,772	1,157
3. Spending auth frm offsettng 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					
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to Public Law</li><li>6. Permanently not available:</li></ul>					
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>					
7. Total budgetary resources	7	46,000	46,007	1,772	1,157

PAGE 4	1,80	)3
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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			P	Cecelia Sams 2027080614 Ceith Donzell 2027080614	
	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<pre>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</pre>	7	46,000	46,007		
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> <li>11. Total status of budgetary resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> </ul>	7	46,000	46,007	1,772 1,772	1,157 1,157
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period:         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>				19,782	5,154
<ul><li>B. Unfilled customer orders from Fed. sources</li><li>C. Undelivered orders</li><li>D. Accounts payable</li></ul>				13,976 104	3,222 82
15. Outlays: A. Disbursements (+) B. Collections (-)				5,702	1,850

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				Cecelia Sams 2027080614 Keith Donzell 2027080614	
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority:					
<ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> <li>E. Other</li> </ul>					46,000
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	708	54	331	4,022	4,029
<ul> <li>4. Recoveries of prior year obligations.</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>			364	364	364
7. Total budgetary resources	708	54	695	4,386	50,393

12.29.08 (MAX-BE133E01)		Quarter, Fisca In thousands o	l Year 2001	Resources		
Agency: Department of Housing an Bureau: Fair Housing and Equal ( Acct: Fair housing activities					ecelia Sams 027080614	
OMB Acct: 025-29-0144 Tres Acct: 86-0144				-	eith Donzell 027080614	
		97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED 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:						
<ul> <li>A. Apportioned: <ol> <li>Balance currently availab</li> <li>Anticipated</li> </ol> </li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ul> 10. Unobligated balance not availab <ul> <li>A. Apportioned for subsequent p</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	ble: periods					46,007
D. Other		708 708	54 54	695	4,386 4,386	4,386
11. Total status of budgetary resou RELATION OF OBLIGATIONS TO OUTLAYS	irces	708	54	695	4,380	50,393
<ol> <li>12. Obligated balance, net as of Od</li> <li>13. Obligated balance transferred,</li> <li>14. Obligated balance, net, end of</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ol>	net period: 	727	434	887	26,984	26,984
C. Undelivered orders D. Accounts payable 15. Outlays:		516	331	522	18,567 186	18,567 186
A. Disbursements (+) B. Collections (-)		211	103		7,866	7,866

05/21/01 12.29.08

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
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		7	1,772	1,157
B. Net transfers, balances, actual					
<pre>C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross):</pre>					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>					
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	7	46,000	46,007	1,772	1,157

05/21/01 OFFICE OF MANAGEMENT AND BUDGET 12.29.08 SF 133 Report on Budget Execution and Budgetary Resources (MAX-BE133E01) 1st Quarter, Fiscal Year 2001 (In thousands of dollars)					PAGE 4	
Agency: Department of Housing an Bureau: Fair Housing and Equal C Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:		t				
		/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<pre>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         2. Total, Category B         2. Total, Category B         3. Exempt from apportionment 9. Unobligated balance:         A. Apportioned:         1. Balance currently availab         2. Anticipated B. Exempt from apportionment C. Other available 10. Unobligated balance not availab         A. Apportioned for subsequent p         B. Deferred C. Withheld pending rescission.</pre>	ble ble: periods	7	46,000	46,007		
D. Other 11. Total status of budgetary resou RELATION OF OBLIGATIONS TO OUTLAYS		7	46,000	46,007	1,772 1,772	1,157 1,157
<ul> <li>12. Obligated balance, net as of Oc</li> <li>13. Obligated balance transferred,</li> <li>14. Obligated balance, net, end of</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from</li> </ul>	net period:				19,782	5,154
C. Undelivered orders D. Accounts payable					13,976 104	3,222 82
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>					5,702	1,850

(MAX-BE133E01)	lst Quarter, Fisca (In thousands o	l Year 2001	100001000		
Agency: Department of Housing and Urban Develop Bureau: Fair Housing and Equal Opportunity Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:	ment				
	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES <ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>					46,000
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	708	54	331	4,022	4,029
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			364	364	364
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>					
7. Total budgetary resources	708	54	695	4,386	50,393

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources

12.29.08 (MAX-BE133E01)		n Budget Executio st Quarter, Fisca (In thousands o	n and Budgetary 1 Year 2001	Resources		
Agency: Department of Hous Bureau: Fair Housing and E Acct: BUREAU TOTAL OMB Acct: 025-29- Tres Acct:		lt				
		97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A 2. Total, Category B 3. Exempt from apporti B. Reimbursable:         1. Category A 2. Total, Category B 3. Exempt from apporti 9. Unobligated balance:         Depretioned:         Depretioned</pre>	onment					
<ul> <li>A. Apportioned: <ol> <li>Balance currently a</li> <li>Anticipated</li> </ol> </li> <li>B. Exempt from apportionm <ol> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not a <ol> <li>A. Apportioned for subseq</li> </ol> </li> </ul>	ent vailable:					46,007
B. Deferred	-					
C. Withheld pending resci D. Other 11. Total status of budgetary RELATION OF OBLIGATIONS TO OU	resources	708 708	54 54	695 695	4,386 4,386	4,386 50,393
<ol> <li>12. Obligated balance, net as</li> <li>13. Obligated balance transfe</li> <li>14. Obligated balance, net, e</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orde</li> </ol>	of October 1 rred, net nd of period:	727	434	887	26,984	26,984
C. Undelivered orders D. Accounts payable 15. Outlays:		516	331	522	18,567 186	18,567 186
A. Disbursements (+) B. Collections (-)		211	103		7,866	7,866

OFFICE OF MANAGEMENT AND BUDGET

05/21/01

05/21/01 12.29.08 SF 133 Repor (MAX-BE133E01)	OFFICE OF MANAGEME t on Budget Executi lst Quarter, Fisc (In thousands	on and Budgetary al Year 2001	Resources		PAGE	4,810
Agency: Department of Housing and Urban Develo Bureau: Management and Administration Acct: Salaries and expenses	opment		Contacts	: Cecelia Sams 2027080614		
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell 2027080614		
	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>		543,267				
<ol> <li>2. Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>3. Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:</li> </ul> </li> </ol>			2,363	1,725	3,898	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> </ol>		32	13			
<ul> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>	531,325	531,325				
A. Actual			17,866	104	169	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>						
7. Total budgetary resources		1,074,624	20,242	1,829	4,067	

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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: 86-0143				Cecelia Sams 2027080614 Keith Donzell 2027080614	
	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A</pre>	303,102 771,522	303,102 771,522	17,624	77	18
<ol> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> <li>11. Total status of budgetary resources</li> </ol>	1,074,624	1,074,624	2,618 20,242	1,752 1,829	4,049 4,067
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			126,198	23,227	27,361
B. Unfilled customer orders from Fed. sources C. Undelivered orders D. Accounts payable 15. Outlays:	114,586	114,586	45,779	16,853	24,398 1,899
A. Disbursements (+) B. Collections (-)	188,516 -32	188,516 -32	80,177 -13	6,347	915

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses OMB Acct: 025-35-0143 Tres Acct: 86-0143				Cecelia Sams 2027080614 Keith Donzell 2027080614	
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation B. Borrowing authority C. Contract authority					543,267
<ul> <li>D. Net transfers</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> </ul> </li> </ul>	6,329	11,161	297	25,773	25,773
<ul> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross): <ul> <li>A. Earned: <ul> <li>1. Collected</li></ul></li></ul></li></ul>				13	45
<ul> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds:</li> </ul>					531,325
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to Public Law</li> </ul> </li> </ol>	65	2		18,206	18,206
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>					
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total budgetary resources</li></ul>	6,394	11,163	297	43,992	1,118,616

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Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses			Contacts:	Cecelia Sams 2027080614	
OMB Acct: 025-35-0143 Tres Acct: 86-0143				Keith Donzell 2027080614	
	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A	9	1		17,729	320,831
2. Total, Category B					
3. Exempt from apportionment					
B. Reimbursable:					
1. Category A					
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available					771,522
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	6,384	11 100	297		
D. Other 11. Total status of budgetary resources	6,384 6,394	11,162 11,163	297	26,262 43,992	26,262 1,118,616
RELATION OF OBLIGATIONS TO OUTLAYS	0,394	11,103	297	43,992	1,110,010
12. Obligated balance, net as of October 1	9,464	7,684	45	193,979	193,979
13. Obligated balance transferred, net	5,101	,,001	15	1001010	1001010
14. Obligated balance, net, end of period:					
A. Accounts receivable					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders	8,093	6,580	45	101,748	216,334
D. Accounts payable	782	1,079		3,760	3,760
15. Outlays:	504	0.4		00 000	
A. Disbursements (+)	534	24		87,997	276,513
B. Collections (-)				-13	-45

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Salaries and expenses			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-35-0143 Tres Acct: 86-8093				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority D. Net transfers E. Other 2. Unobligated balance:</pre>				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	68	68	68	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>Receivable from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year, w/o advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	20	20	20	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>				
7. Total budgetary resources	88	88	88	

05/21/01 12.29.08 (MAX-BE133E01)		OFFICE OF MANAGEMENT on Budget Execution lst Quarter, Fiscal (In thousands of	and Budgetary Year 2001	Resources	
Agency: Department of Housing an Bureau: Management and Administr Acct: Salaries and expenses		ment		Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-35-0143 Tres Acct: 86-8093					Keith Donzell 2027080614
		/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A</pre>	· · · · · · · · · · · · · · · · · · ·				
<ol> <li>Balance currently availab</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not availab</li> <li>A. Apportioned for subsequent p</li> <li>B. Deferred</li> <li>C. Withheld pending rescission.</li> </ol>	 le: eriods	20	20	20	
D. Other 11. Total status of budgetary resou RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of Oc 13. Obligated balance transferred, 14. Obligated balance, net, end of A. Accounts receivable B. Unfilled customer orders fro C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	tober 1 period: 	68 88	68 88	68 88	
B. Collections (-)		-20	-20	-20	

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05/21/01 12.29.08

#### (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Office of Inspector General				Cecelia Sams 2027080614	
OMB Acct: 025-35-0189 Tres Acct: 86-0189			-	Keith Donzell 2027080614	
	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority:</li> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> </ol>	52,657		52,657		
D. Net transfers E. Other	32,880		32,880		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>		6,000	6,000	374	203
<ul> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>					
4. Recoveries of prior year obligations: A. Actual B. Anticipated E. Dublic Level				1,366	5
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>					
7. Total budgetary resources	85,537	6,000	91,537	1,739	207

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#### (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Office of Inspector General				Cecelia Sams 2027080614	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell 2027080614	
	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	15,372	1,931	17 202	1,366	-121
<ol> <li>Category A</li> <li>Total, Category B</li> </ol>	15,372	1,931	17,303	1,300	-121
3. Exempt from apportionment					
B. Reimbursable:					
1. Category A					
2. Total, Category B					
<ol> <li>Exempt from apportionment</li> <li>Unobligated balance:</li> </ol>					
A. Apportioned:					
1. Balance currently available	70,165	-1,931	68,234		
2. Anticipated	32,880		32,880		
B. Exempt from apportionment					
C. Other available					
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>					
B. Deferred					
C. Withheld pending rescission					
D. Other	-32,880	6,000	-26,880	373	328
11. Total status of budgetary resources	85,537	6,000	91,537	1,739	207
RELATION OF OBLIGATIONS TO OUTLAYS		1.0	1.0	11 665	10.000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		-17	-17	11,665	10,086
14. Obligated balance, net, end of period:					
A. Accounts receivable					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders	1,934	1,925	3,859	4,943	6,262
D. Accounts payable	297	-11	286	75	2,931
15. Outlays: A. Disbursements (+)	12 140		12 140	6 617	760
A. Dispursements (+) B. Collections (-)	13,140		13,140	6,647	768

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			1	Cecelia Sams 2027080614 Keith Donzell 2027080614	
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>					52,657
D. Net transfers E. Other					32,880
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	162	852	933	2,524	8,524
<pre>C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:     1. Collected 2. Anticipated</pre>					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		120		1,491	1,491
<ul> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	162	972	933	4,013	95,550

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Office of Inspector General				Cecelia Sams 2027080614	
OMB Acct: 025-35-0189 Tres Acct: 86-0189				Keith Donzell 2027080614	
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>		6		1,251	18,554
<ul> <li>B. Reimbursable:</li> <li>1. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:</li> <li>A. Apportioned:</li> </ul>					
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> </ol>					68,234 32,880
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other	162	965	933	2,761	-24,119
11. Total status of budgetary resources	162	972	933	4,013	95,550
RELATION OF OBLIGATIONS TO OUTLAYS				,	,
12. Obligated balance, net as of October 1	4,652	528	18	26,949	26,932
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period:         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ol>					
C. Undelivered orders	4,699	358	13	16,275	20,134
D. Accounts payable 15. Outlays:	17	45	2	3,070	3,356
A. Disbursements (+) B. Collections (-)	-64	11	4	7,366	20,506

05/21/01

12.29.08 (MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Working capital fund OMB Acct: 025-35-4586 Tres Acct: 86-4586			Contacts:	Cecelia Sams 2027080614 Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority:     A. Appropriation     B. Borrowing authority     C. Contract authority D. Net transfers E. Other 2. Unobligated balance:</pre>				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	24,803	24,803	24,803	
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>	37,374 22,179	37,374 22,179	37,374 22,179	
<ul> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>	264,543 5	264,543 5	264,543 5	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	22	22	22	
7. Total budgetary resources	348,925	348,925	348,925	

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Working capital fund			Contacts:	Cecelia Sams 2027080614
OMB Acct: 025-35-4586 Tres Acct: 86-4586				Keith Donzell 2027080614
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Direct:         1. Category A         Total, Category B         3. Exempt from apportionment B. Reimbursable:         1. Category A </pre>				
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:         <ul> <li>A. Apportioned:</li> </ul> </li> </ol>	65,838	65,838	65,838	
<ol> <li>A. Apportioned.</li> <li>Balance currently available</li> <li>Anticipated</li> </ol>	94,033	94,033	94,033	
<ul> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ul>	189,054	189,054	189,054	
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	348,925	348,925	348,925	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period:</li> </ul>	-16,295	-16,295	-16,295	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ul>	-22,871 -361,685 78,893 26,942	-22,871 -361,685 78,893 26,942	-22,871 -361,685 78,893 26,942	
A. Disbursements (+) B. Collections (-)	41,521 -37,374	41,521 -37,374	41,521 -37,374	

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(MAX-BE133E01)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: Office of Federal Housing Enterprise Oversigh	+		Contacts	THOMAS METTEE (202) 414-3762
OMB Acct: 025-35-5272 Tres Acct: 86-5272				GAIL PALESTINE 2024143816
	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> <li>D. Net transfers</li> </ul> </li> </ol>	22,000	22,000	22,000	
<ul> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> </ul> </li> </ul>	10	10	10	
<pre>C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross): A. Earned:</pre>				
A. Actual B. Anticipated	605	605	605	
<ol> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>				
E. Pursuant to Public Law F. Anticipated rest of year	-10	-10	-10	
7. Total budgetary resources	22,605	22,605	22,605	

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Agency:	Department of Housing and Urban Development	Contacts:	THOMAS METTEE
Bureau:	Management and Administration		(202) 414-3762
Acct:	Office of Federal Housing Enterprise Oversight		
OMB Acct:	025-35-5272		GAIL PALESTINE
Tres Acct:	86-5272		2024143816

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A			
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> <li>9. Unobligated balance:         <ol> <li>A. Apportioned:</li> </ol> </li> </ol>	5,791	5,791	5,791
<ul> <li>1. Balance currently available</li></ul>	16,195 605	16,195 605	16,195 605
D. Other 11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	14 22,605	14 22,605	14 22,605
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period:         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders from Fed. sources</li> </ul> </li> </ol>	5,930	5,930	5,930
C. Undelivered orders D. Accounts payable 15. Outlays:	5,685 991	5,685 991	5,685 991
A. Disbursements (+) B. Collections (-)	5,045	5,045	5,045

05/21/01 12.29.08 (MAX-BE133E01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)	
Agency: Department of Housing and Bureau: Management and Administra Acct: Office of Federal Housing OMB Acct: 025-35-5272 Tres Acct: 86-5272	tion Enterprise Oversight	THOMAS METTEE (202) 414-3762 GAIL PALESTINE 2024143816
	/ X UNEXPIRD	
Category B detailed information Category B - Direct - subtotal Breakout of Category B - Direct Obli	5,791	

Breakout of Category B - Direct Obligations /X: 001 - OFHEO 5,791

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	22,000	595,924		617,924	
B. Borrowing authority C. Contract authority					
D. Net transfers					
E. Other		32,880		32,880	
2. Unobligated balance:	04 001		<	20.001	0 6 7 7
A. Brought forward, October 1 B. Net transfers, balances, actual	24,881		6,000	30,881	2,737
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> </ol>	37,394	32		37,426	13
B. Change in unfilled customer orders:	22,179			22,179	
1. Advance received					
2. Without advance from Federal sources	264,543			264,543	
C. Anticipated for rest of year, w/o advance	5	531,325		531,330	
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	22			22	19,232
B. Anticipated	605			605	
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	
F. Anticipated rest of year	-10			-10	
7. Total budgetary resources	371,618	1,160,161	6,000	1,537,779	21,981

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A		318,474	1,931	320,405	18,990
2. Total, Category B	5,791			5,791	
<ol> <li>Exempt from apportionment</li> <li>B. Reimbursable:</li> </ol>					
1. Category A					
2. Total, Category B					
3. Exempt from apportionment	65,838			65,838	
9. Unobligated balance:	037030			037030	
A. Apportioned:					
1. Balance currently available	110,248	841,687	-1,931	950,004	
2. Anticipated	605	32,880		33,485	
B. Exempt from apportionment	189,054			189,054	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	82	-32,880	6,000	-26,798	2,991
11. Total status of budgetary resources	371,618	1,160,161	6,000	1,537,779	21,991
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	-22,871			-22,871	
B. Unfilled customer orders from Fed. sources	-361,685	116 500	1 005	-361,685	50 500
C. Undelivered orders	84,578	116,520	1,925	203,023	50,722
D. Accounts payable 15. Outlays:	27,933	297	-11	28,219	75
A. Disbursements (+)	46,566	201,656		248,222	86,824
B. Collections (-)	-37,394	-32		-37,426	-13
	5.,521	52		5.,120	±5

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SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

Agency: Department of Housing and Urban Development Bureau: Management and Administration Acct: BUREAU TOTAL OMB Acct: 025-35-Tres Acct: 99 / 00 / 99 / 98 / 97 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority: A. Appropriation..... B. Borrowing authority..... C. Contract authority..... D. Net transfers..... E. Other.... 2. Unobligated balance: 203 1,725 7,181 A. Brought forward, October 1..... 4,060 12,094 B. Net transfers, balances, actual..... C. Anticipated transfers, balances..... 3. Spending auth frm offsettng 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..... 5 104 169 185 2 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..... 4,229 7,366 7. Total budgetary resources..... 207 1,829 12,096

05/21/01 12.29.08 (MAX-BE133E01)	SF 133 Report on	CE OF MANAGEMEN Budget Executic Quarter, Fisca (In thousands o	on and Budgetary al Year 2001	Resources		PAGE 4
Agency: Department of Housin Bureau: Management and Admin Acct: BUREAU TOTAL OMB Acct: 025-35- Tres Acct:						
		99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
<pre>A. Direct:     1. Category A     2. Total, Category B     3. Exempt from apportion     B. Reimbursable:     1. Category A     2. Total, Category B     3. Exempt from apportion 9. Unobligated balance:     A. Apportioned:</pre>	ment	-121	77	18	15	1
<ol> <li>Balance currently ava 2. Anticipated</li> <li>B. Exempt from apportionmen C. Other available</li> </ol>	 t					
<ol> <li>Unobligated balance not ava A. Apportioned for subseque B. Deferred</li> <li>C. Withheld pending resciss</li> </ol>	ilable: nt periods					
D. Other		328	1,752	4,211	7,349	12,095
11. Total status of budgetary r RELATION OF OBLIGATIONS TO OUTL		207	1,829	4,229	7,366	12,096
<ol> <li>12. Obligated balance, net as o</li> <li>13. Obligated balance transferr</li> <li>14. Obligated balance, net, end</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> </ol>	f October 1 ed, net of period:	10,086	23,227	32,013	9,992	7,702
C. Undelivered orders D. Accounts payable 15. Outlays:		6,262 2,931	16,853	29,097 1,916	8,451 827	6,593 1,081
A. Disbursements (+) B. Collections (-)		768	6,347	851	545	28

OFFICE OF MANAGEMENT AND BUDGET

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

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			617,924
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			32,880
2. Unobligated balance:	0.0 5	00 005	F0 180
A. Brought forward, October 1	297	28,297	59,178
B. Net transfers, balances, actual			
C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		13	37,439
2. Receivable from Federal sources		15	22,179
B. Change in unfilled customer orders:			22/2/2
1. Advance received			
2. Without advance from Federal sources			264,543
C. Anticipated for rest of year, w/o advance			531,330
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		19,697	19,719
B. Anticipated			605
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
F. Anticipated rest of year			
7. Total budgetary resources	297	48,005	1,585,784

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A		18,980	339,385
2. Total, Category B			5,791
3. Exempt from apportionment			
B. Reimbursable:			
1. Category A			
2. Total, Category B			
3. Exempt from apportionment			65,838
9. Unobligated balance:			
A. Apportioned:			050 004
1. Balance currently available			950,004
2. Anticipated			33,485
B. Exempt from apportionment			189,054
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other	297	29,023	2,225
11. Total status of budgetary resources	297	48,005	1,585,784
RELATION OF OBLIGATIONS TO OUTLAYS	201	10,005	1,505,701
12. Obligated balance, net as of October 1	45	220,928	210,546
13. Obligated balance transferred, net	10	220,220	220,010
14. Obligated balance, net, end of period:			
A. Accounts receivable			-22,871
B. Unfilled customer orders from Fed. sources			-361,685
C. Undelivered orders	45	118,023	321,046
D. Accounts payable		6,830	35,049
15. Outlays:			
A. Disbursements (+)		95,363	343,585
B. Collections (-)		-13	-37,439

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
<ol> <li>Budget authority:         <ul> <li>A. Appropriation</li> <li>B. Borrowing authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	27,943,347 587,375	99,000	1,472,267		29,514,614 587,375
D. Net transfers E. Other 2. Unobligated balance:	2,361,779		32,880		2,394,659
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	32,325,176			8,228 170	32,333,404 170
<ul> <li>1. Collected</li> <li>2. Receivable from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> </ol> </li> </ul>	2,986,744 235,028		32		2,986,776 235,028
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	264,543 13,229,351	1,500	531,325		264,543 13,762,176
<ul> <li>A. Actual</li></ul>	48,588 267,605			170 80	48,758 267,685
<ul> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	-70,716 -5,753,601 -10 -1,935,017 72,490,191	100,500	2,036,504	8,648	-70,716 -5,753,601 -10 -1,935,017 74,635,843

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Direct:</li> <li>1. Category A</li> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>B. Reimbursable:</li> <li>1. Category A</li> </ul>	7,876,564		318,474 143,018	1,931 39	320,405 8,019,621
<ol> <li>2. Total, Category B</li> <li>3. Exempt from apportionment</li> <li>9. Unobligated balance:         <ul> <li>A. Apportioned:</li> </ul> </li> </ol>	65,838				65,838
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exempt from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	27,707,988 6,386,503 189,054	99,000 1,500	1,575,012 32,880	258 250	29,382,258 6,421,133 189,054
D. Other	30,264,246 72,490,191	100,500	-32,880 2,036,504	6,170 8,648	30,237,536 74,635,843
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:	73,412,238			33,698	73,445,936
A. Accounts receivable B. Unfilled customer orders from Fed. sources C. Undelivered orders D. Accounts payable	-947,795 -361,685 70,528,797 3,117,542		123,702 131,375	20,211 2,559	-947,795 -361,685 70,672,710 3,251,476
15. Outlays: A. Disbursements (+) B. Collections (-)	8,469,623 -2,986,744		206,414 -32	12,728	8,688,765 -2,986,776

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

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES <ol> <li>Budget authority:         <ul> <li>A. Appropriation</li></ul></li></ol>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> <li>3. Spending auth frm offsettng collctns (gross):</li> <li>A. Earned:</li> </ul>	72,296	1,978	81	20,796	1,197
<ol> <li>Collected</li> <li>Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year, w/o advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li></ol></li></ol></li></ol>	13				
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to Public Law</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	19,232	13		104	
7. Total budgetary resources	91,540	1,990	81	20,900	1,197

05/21/01 12.29.08 SF (MAX-BE133E01)	133 Report on Budget 1st Quart	MANAGEMENT Execution er, Fiscal ousands of	and Budgetary Year 2001	Resources		PAGE 4,834
Agency: Department of Housing and Ur Bureau: AGENCY TOTAL Acct: OMB Acct: 025 Tres Acct:	ban Development					
	EX	/ 00 PIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:						
<ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> <li>B. Reimbursable:         <ol> <li>Category A</li> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	8,990	-121 8		77	
9. Unobligated balance: A. Apportioned: 1. Balance currently available 2. Anticipated B. Exempt from apportionment C. Other available						
<ol> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent period</li> <li>B. Deferred</li> </ol>	ds					

	C. Withheld pending rescission					
	D. Other	72,550	2,103	81	20,823	1,197
1	1. Total status of budgetary resources	91,540	1,990	81	20,900	1,197
F	RELATION OF OBLIGATIONS TO OUTLAYS					
1	2. Obligated balance, net as of October 1	408,765	51,291	6,029	29,051	8,887
1	.3. Obligated balance transferred, net					
1	4. Obligated balance, net, end of period:					
	A. Accounts receivable					
	B. Unfilled customer orders from Fed. sources					
	C. Undelivered orders	203,899	35,575	4,383	22,556	5,912
	D. Accounts payable	77,032	7,761			236
1	5. Outlays:					
	A. Disbursements (+)	127,593	7,830	1,646	6,468	2,739
	B. Collections (-)	-13			-	

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<pre>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 offsettng collctns (gross): A. Earned:     1. Collected B. Change in unfilled customer orders:     1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year, w/o advance D. Transfers from trust funds:     1. Collected 2. Anticipated </pre>	35,953	884	32,584	125	36,717
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>	169		185		46
7. Total budgetary resources	36,122	884	32,769	125	36,763

(MAX-BE133E01)	1st Quarter, Fisca (In thousands c		1100001000		
Agency: Department of Housing and Urban Develop Bureau: AGENCY TOTAL Acct: OMB Acct: 025 Tres Acct:	ment				
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
<ol> <li>Category A</li> <li>Total, Category B</li> </ol>	18		15		1
3. Exempt from apportionment					
B. Reimbursable:					
1. Category A					
<ol> <li>Total, Category B</li> <li>Exempt from apportionment</li> </ol>					
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	36,104	884	32,752	125	36,762
11. Total status of budgetary resources	36,122	884	32,769	125	36,763
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	33,775	7,789	11,833	17,226	11,721
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period:					
A. Accounts receivable B. Unfilled customer orders from Fed. sources		-418			
C. Undelivered orders	30,831	3,623	10,265	6,058	10,557
D. Accounts payable	1,916	4,246	827	11,049	1,081
15. Outlays:	_,0	-,		,	_,
A. Disbursements (+)	878	338	571	118	39
B. Collections (-)					

05/21/01 12.29.08

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation B. Borrowing authority C. Contract authority				29,514,614 587,375
D. Net transfers E. Other				2,394,659
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, balances, actual</li> <li>C. Anticipated transfers, balances</li> </ul> </li> <li>Spending auth frm offsettng collctns (gross):</li> </ol>	644	2,700	205,955	32,539,359 170
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivable from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>			13	2,986,789 235,028
<ul> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year, w/o advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li></ol></li></ul>				264,543 13,762,176
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to Public Law</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> </ul> </li> </ol>	364		20,113	68,871 267,685
<ul> <li>B. Enacted rescissions</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total budgetary resources</li> </ul>	1,008	2,700	226,079	-70,716 -5,753,601 -10 -1,935,017 74,861,922

(MAX-BE133E01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 1st Quarter, Fiscal Year 2001 (In thousands of dollars)

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A			18,980	339,385
2. Total, Category B			8	8,019,629
3. Exempt from apportionment				
B. Reimbursable: 1. Category A				
2. Total, Category B				
3. Exempt from apportionment				65,838
9. Unobligated balance:				037030
A. Apportioned:				
1. Balance currently available				29,382,258
2. Anticipated				6,421,133
B. Exempt from apportionment				189,054
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other	1,008	2,700	207,089	30,444,625
11. Total status of budgetary resources	1,008	2,700	226,079	74,861,922
RELATION OF OBLIGATIONS TO OUTLAYS	1,000	27700	2207075	/1/001/922
12. Obligated balance, net as of October 1	1,368	5,275	593,010	74,038,946
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period:				
A. Accounts receivable				-947,795
B. Unfilled customer orders from Fed. sources			-418	-362,103
C. Undelivered orders	868	5,275	339,802	71,012,512
D. Accounts payable			104,148	3,355,624
15. Outlays: A. Disbursements (+)	135		148,355	8,837,120
B. Collections (-)	L J J		-13	-2,986,789
			τJ	2,000,009