

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Prevention of Resident Displacement**
 Treasury Account: **Prevention of Resident Displacement**
 Budget Account ID: **025-03-0311** Treasury Account ID: **86- - /X -0311**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9.97	9.97	9.97	9.97
1050	Unob Bal: Unobligated balance (total)	9.97	9.97	9.97	9.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9.97	9.97	9.97	9.97

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	9.97	9.97	9.97	9.97
2412	Unexpired Unobligated Balance: end of year	9.97	9.97	9.97	9.97
2490	Unob Bal: end of year (total)	9.97	9.97	9.97	9.97
2500	Total budgetary resources	9.97	9.97	9.97	9.97
2501	Memo: Bud resc, subj to appor, excl anticip	9.97	9.97	9.97	9.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.97	9.97	9.97	9.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Prevention of Resident Displacement**
Treasury Account: **Prevention of Resident Displacement**
Budget Account ID: **025-03-0311** Treasury Account ID: **86- - /X -0311**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Prevention of Resident Displacement**
 Treasury Account:
 Budget Account ID: **025-03-0311** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9.97	9.97	9.97	9.97
1050	Unob Bal: Unobligated balance (total)	9.97	9.97	9.97	9.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9.97	9.97	9.97	9.97

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	9.97	9.97	9.97	9.97
2412	Unexpired Unobligated Balance: end of year	9.97	9.97	9.97	9.97
2490	Unob Bal: end of year (total)	9.97	9.97	9.97	9.97
2500	Total budgetary resources	9.97	9.97	9.97	9.97
2501	Memo: Bud resc, subj to appor, excl anticip	9.97	9.97	9.97	9.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.97	9.97	9.97	9.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Account Total, Prevention of Resident Displacement**
Treasury Account:
Budget Account ID: **025-03-0311** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247,502,945.00	247,502,945.00	247,502,945.00	247,502,945.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-158,210.00	-158,210.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	158,210.00	158,210.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,812,337.00	14,585,356.00	14,687,996.00	15,529,583.00
1050	Unob Bal: Unobligated balance (total)	261,315,282.00	262,088,301.00	262,190,941.00	263,032,528.00
1100	BA: Disc: Appropriation	15,304,160,000.00	15,628,525,000.00	15,628,525,000.00	15,628,525,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,308,609,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,995,550,500.00	15,628,525,000.00	15,628,525,000.00	15,628,525,000.00
1170	BA: Disc: Advance appropriation	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
1180	BA: Disc: Advance appropriation (total)	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
1900	Budget authority total (disc. and mand.)	6,995,550,500.00	19,628,525,000.00	19,628,525,000.00	19,628,525,000.00
1910	Total budgetary resources (disc. and mand.)	7,256,865,782.00	19,890,613,301.00	19,890,715,941.00	19,891,557,528.00

Status of Budgetary Resources

2002	Contract Renewals.....	4,337,060,995.00	17,284,142,543.00	17,603,428,534.00	17,657,970,433.00
2002	Administrative Fees.....	405,551,374.00	1,080,045,575.00	1,659,747,268.00	1,692,696,800.00
2002	Section 8 Rental Assistan	6,510,508.00	28,429,537.00	66,637,638.00	85,960,467.00
2002	Family Self-Sufficiency C	161,150.00	206,600.00	219,600.00	535,878.00
2002	Veterans Affairs Supporti	6,461,574.00	12,340,090.00	49,993,990.00	50,865,046.00
2002	DD	0.00	0.00	0.00	0.00
2002	Mainstream Vouchers.....	10,711,148.00	105,538,691.00	107,293,754.00	108,041,301.00
2002	Mainstream Vouchers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,766,456,749.00	18,510,703,036.00	19,487,320,784.00	19,596,069,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,596,069,925.00
2190	New obligations and upward adjustments (total)	4,766,456,749.00	18,510,703,036.00	19,487,320,784.00	19,596,069,925.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,436,358,198.00	1,365,324,909.00	388,707,161.00	294,646,016.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	13,812,337.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	54,050,835.00	14,585,356.00	875,659.00	841,587.00
2412	Unexpired Unobligated Balance: end of year	2,490,409,033.00	1,379,910,265.00	403,395,157.00	295,487,603.00
2490	Unob Bal: end of year (total)	2,490,409,033.00	1,379,910,265.00	403,395,157.00	295,487,603.00
2500	Total budgetary resources	7,256,865,782.00	19,890,613,301.00	19,890,715,941.00	19,891,557,528.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,256,865,782.00	19,890,613,301.00	19,890,715,941.00	19,891,557,528.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,490,409,033.00	1,379,910,265.00	403,395,157.00	295,487,603.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,594,219,301.00	3,594,219,301.00	3,594,219,301.00	3,594,219,301.00
3010	Ob Bal: New obligations: Unexpired accounts	4,766,456,749.00	18,510,703,036.00	19,487,320,784.00	19,596,069,925.00
3020	Ob Bal: Outlays (gross)	-4,796,966,464.00	-9,617,801,960.00	-14,512,935,957.50	-19,342,648,634.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,812,337.00	-14,585,356.00	-14,687,996.00	-15,529,583.00
3050	Ob Bal: EOY: Unpaid obligations	3,549,897,249.00	12,472,535,021.00	8,553,916,131.50	3,832,111,008.55
3100	Memo: Obligated balance, start of year	3,594,219,301.00	3,594,219,301.00	3,594,219,301.00	3,594,219,301.00
3200	Memo: Obligated balance, end of year	3,549,897,249.00	12,472,535,021.00	8,553,916,131.50	3,832,111,008.55

BA & O, Net

4000	Disc: Budget authority, gross	6,995,550,500.00	19,628,525,000.00	19,628,525,000.00	19,628,525,000.00
4010	Disc: Outlays from new authority	2,668,611,684.00	7,351,965,492.00	12,221,957,991.50	16,814,245,441.00
4011	Disc: Outlays from balances	2,128,354,780.00	2,265,836,468.00	2,290,977,966.00	2,528,403,193.45
4020	Disc: Outlays, gross (total)	4,796,966,464.00	9,617,801,960.00	14,512,935,957.50	19,342,648,634.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	6,995,550,500.00	19,628,525,000.00	19,628,525,000.00	19,628,525,000.00
4080	Disc: Outlays, net	4,796,966,464.00	9,617,801,960.00	14,512,935,957.50	19,342,648,634.45
4180	Budget authority, net (disc. and mand.)	6,995,550,500.00	19,628,525,000.00	19,628,525,000.00	19,628,525,000.00
4190	Outlays, net (disc. and mand.)	4,796,966,464.00	9,617,801,960.00	14,512,935,957.50	19,342,648,634.45

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /19 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
1160	BA: Disc: Appropriation (total)	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
1900	Budget authority total (disc. and mand.)	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
1910	Total budgetary resources (disc. and mand.)	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00

Status of Budgetary Resources

2002	Rental Assistance Demonst	0.00	0.00	3,839,590.00	7,934,407.00
2004	Direct obligations (total)	0.00	0.00	3,839,590.00	7,934,407.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,934,407.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,839,590.00	7,934,407.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,049,817.00	5,049,817.00	5,688,875.00	1,594,058.00
2412	Unexpired Unobligated Balance: end of year	5,049,817.00	5,049,817.00	5,688,875.00	1,594,058.00
2490	Unob Bal: end of year (total)	5,049,817.00	5,049,817.00	5,688,875.00	1,594,058.00
2500	Total budgetary resources	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,049,817.00	5,049,817.00	5,688,875.00	1,594,058.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,839,590.00	7,934,407.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-948,008.00	-2,510,028.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,891,582.00	5,424,379.00
3200	Memo: Obligated balance, end of year	0.00	0.00	2,891,582.00	5,424,379.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /19 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
4010	Disc: Outlays from new authority	0.00	0.00	948,008.00	2,510,028.00
4020	Disc: Outlays, gross (total)	0.00	0.00	948,008.00	2,510,028.00
4070	Disc: Budget authority, net	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
4080	Disc: Outlays, net	0.00	0.00	948,008.00	2,510,028.00
4180	Budget authority, net (disc. and mand.)	5,049,817.00	5,049,817.00	9,528,465.00	9,528,465.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	948,008.00	2,510,028.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -15 /18 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,264,407.00	2,264,407.00	2,264,407.00	2,264,407.00
1050	Unob Bal: Unobligated balance (total)	2,264,407.00	2,264,407.00	2,264,407.00	2,264,407.00
1910	Total budgetary resources (disc. and mand.)	2,264,407.00	2,264,407.00	2,264,407.00	2,264,407.00

Status of Budgetary Resources

2002	Rental Assistance Demonst	391,921.00	2,101,767.00	2,101,767.00	2,264,407.00
2004	Direct obligations (total)	391,921.00	2,101,767.00	2,101,767.00	2,264,407.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,264,407.00
2190	New obligations and upward adjustments (total)	391,921.00	2,101,767.00	2,101,767.00	2,264,407.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,872,486.00	162,640.00	162,640.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,872,486.00	162,640.00	162,640.00	0.00
2490	Unob Bal: end of year (total)	1,872,486.00	162,640.00	162,640.00	0.00
2500	Total budgetary resources	2,264,407.00	2,264,407.00	2,264,407.00	2,264,407.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,264,407.00	2,264,407.00	2,264,407.00	2,264,407.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,872,486.00	162,640.00	162,640.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,535,799.00	1,535,799.00	1,535,799.00	1,535,799.00
3010	Ob Bal: New obligations: Unexpired accounts	391,921.00	2,101,767.00	2,101,767.00	2,264,407.00
3020	Ob Bal: Outlays (gross)	-1,540,379.00	-3,637,566.00	-3,637,566.00	-3,730,093.00
3050	Ob Bal: EOY: Unpaid obligations	387,341.00	0.00	0.00	70,113.00
3100	Memo: Obligated balance, start of year	1,535,799.00	1,535,799.00	1,535,799.00	1,535,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -15 /18 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	387,341.00	0.00	0.00	70,113.00

BA & O, Net

4011	Disc: Outlays from balances	1,540,379.00	3,637,566.00	3,637,566.00	3,730,093.00
4020	Disc: Outlays, gross (total)	1,540,379.00	3,637,566.00	3,637,566.00	3,730,093.00
4080	Disc: Outlays, net	1,540,379.00	3,637,566.00	3,637,566.00	3,730,093.00
4190	Outlays, net (disc. and mand.)	1,540,379.00	3,637,566.00	3,637,566.00	3,730,093.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /17 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	14,835,240.00	27,326,004.00	27,326,004.00
1160	BA: Disc: Appropriation (total)	0.00	14,835,240.00	27,326,004.00	27,326,004.00
1900	Budget authority total (disc. and mand.)	0.00	14,835,240.00	27,326,004.00	27,326,004.00
1910	Total budgetary resources (disc. and mand.)	0.00	14,835,240.00	27,326,004.00	27,326,004.00

Status of Budgetary Resources

2002	Rental Assistance Demonst	0.00	14,153,876.00	27,326,004.00	27,326,004.00
2004	Direct obligations (total)	0.00	14,153,876.00	27,326,004.00	27,326,004.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,326,004.00
2190	New obligations and upward adjustments (total)	0.00	14,153,876.00	27,326,004.00	27,326,004.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	681,364.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	681,364.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	681,364.00	0.00	0.00
2500	Total budgetary resources	0.00	14,835,240.00	27,326,004.00	27,326,004.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	14,835,240.00	27,326,004.00	27,326,004.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	681,364.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,153,876.00	27,326,004.00	27,326,004.00
3020	Ob Bal: Outlays (gross)	0.00	-8,280,899.00	-15,773,415.00	-22,047,626.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,872,977.00	11,552,589.00	5,278,378.00
3200	Memo: Obligated balance, end of year	0.00	5,872,977.00	11,552,589.00	5,278,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /17 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	14,835,240.00	27,326,004.00	27,326,004.00
4010	Disc: Outlays from new authority	0.00	8,280,899.00	15,773,415.00	22,047,626.00
4020	Disc: Outlays, gross (total)	0.00	8,280,899.00	15,773,415.00	22,047,626.00
4070	Disc: Budget authority, net	0.00	14,835,240.00	27,326,004.00	27,326,004.00
4080	Disc: Outlays, net	0.00	8,280,899.00	15,773,415.00	22,047,626.00
4180	Budget authority, net (disc. and mand.)	0.00	14,835,240.00	27,326,004.00	27,326,004.00
4190	Outlays, net (disc. and mand.)	0.00	8,280,899.00	15,773,415.00	22,047,626.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -14 /17 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,040.00	44,040.00	44,040.00	44,040.00
1050	Unob Bal: Unobligated balance (total)	44,040.00	44,040.00	44,040.00	44,040.00
1910	Total budgetary resources (disc. and mand.)	44,040.00	44,040.00	44,040.00	44,040.00

Status of Budgetary Resources

2002	Rental Assistance Demonst	5.00	43.00	42.00	44,012.00
2004	Direct obligations (total)	5.00	43.00	42.00	44,012.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,012.00
2190	New obligations and upward adjustments (total)	5.00	43.00	42.00	44,012.00
2201	Unob Bal: Apportioned, unexp: Avail current period	44,035.00	43,997.00	43,998.00	28.00
2412	Unexpired Unobligated Balance: end of year	44,035.00	43,997.00	43,998.00	28.00
2490	Unob Bal: end of year (total)	44,035.00	43,997.00	43,998.00	28.00
2500	Total budgetary resources	44,040.00	44,040.00	44,040.00	44,040.00
2501	Memo: Bud resc, subj to appor, excl anticip	44,040.00	44,040.00	44,040.00	44,040.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,035.00	43,997.00	43,998.00	28.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55.00	55.00	55.00	55.00
3010	Ob Bal: New obligations: Unexpired accounts	5.00	43.00	42.00	44,012.00
3020	Ob Bal: Outlays (gross)	-3.00	-86.00	-90.00	-92.00
3050	Ob Bal: EOY: Unpaid obligations	57.00	12.00	7.00	43,975.00
3100	Memo: Obligated balance, start of year	55.00	55.00	55.00	55.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- -14 /17 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	57.00	12.00	7.00	43,975.00

BA & O, Net

4011	Disc: Outlays from balances	3.00	86.00	90.00	92.00
4020	Disc: Outlays, gross (total)	3.00	86.00	90.00	92.00
4080	Disc: Outlays, net	3.00	86.00	90.00	92.00
4190	Outlays, net (disc. and mand.)	3.00	86.00	90.00	92.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /16 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	14,835,240.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,835,240.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	14,835,240.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,835,240.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	14,835,240.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,835,240.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	14,835,240.00	0.00	0.00	0.00
2500	Total budgetary resources	14,835,240.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,835,240.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,835,240.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	14,835,240.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	14,835,240.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	14,835,240.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /15 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	1.00	1.00	1.00	1.00
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1.00	1.00	1.00	1.00
1910	Total budgetary resources (disc. and mand.)	1.00	1.00	1.00	1.00

Status of Budgetary Resources

2002	RENTAL ASSISTANCE DEMONST	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.00	1.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.00	1.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.00	1.00	1.00	1.00
2490	Unob Bal: end of year (total)	2.00	2.00	1.00	1.00
2500	Total budgetary resources	2.00	2.00	1.00	1.00
2501	Memo: Bud resc, subj to appor, excl anticip	1.00	1.00	1.00	1.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.00	1.00	1.00	1.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,326,264.00	4,326,264.00	4,326,264.00	4,326,264.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,326,260.00	-4,326,264.00	-4,326,264.00	-4,326,264.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Tenant Based Rental Assistance**
 Treasury Account: **Tenant-based Rental Assistance**
 Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /15 -0302**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,326,264.00	4,326,264.00	4,326,264.00	4,326,264.00
3200	Memo: Obligated balance, end of year	4.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	4,326,260.00	4,326,264.00	4,326,264.00	4,326,264.00
4020	Disc: Outlays, gross (total)	4,326,260.00	4,326,264.00	4,326,264.00	4,326,264.00
4080	Disc: Outlays, net	4,326,260.00	4,326,264.00	4,326,264.00	4,326,264.00
4190	Outlays, net (disc. and mand.)	4,326,260.00	4,326,264.00	4,326,264.00	4,326,264.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Tenant Based Rental Assistance**
 Treasury Account:
 Budget Account ID: **025-03-0302** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	249,811,393.00	249,811,393.00	249,811,393.00	249,811,393.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-158,210.00	-158,210.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	158,210.00	158,210.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,812,337.00	14,585,356.00	14,687,996.00	15,529,583.00
1050	Unob Bal: Unobligated balance (total)	263,623,730.00	264,396,749.00	264,499,389.00	265,340,976.00
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1.00	1.00	1.00	1.00
1100	BA: Disc: Appropriation	15,304,160,000.00	15,628,525,000.00	15,628,525,000.00	15,628,525,000.00
1121	BA: Disc: Approps transferred from other accounts	19,885,057.00	19,885,057.00	36,854,469.00	36,854,469.00
1134	BA: Disc: Appropriations precluded from obligation	-12,308,609,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,015,435,557.00	15,648,410,057.00	15,665,379,469.00	15,665,379,469.00
1170	BA: Disc: Advance appropriation	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
1180	BA: Disc: Advance appropriation (total)	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
1900	Budget authority total (disc. and mand.)	7,015,435,557.00	19,648,410,057.00	19,665,379,469.00	19,665,379,469.00
1910	Total budgetary resources (disc. and mand.)	7,279,059,287.00	19,912,806,806.00	19,929,878,858.00	19,930,720,445.00

Status of Budgetary Resources

2004	Direct obligations (total)	4,766,848,675.00	18,526,958,722.00	19,520,588,187.00	19,633,638,755.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,633,638,755.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,766,848,675.00	18,526,958,722.00	19,520,588,187.00	19,633,638,755.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,458,159,776.00	1,371,262,727.00	394,602,674.00	296,240,102.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	13,812,337.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Tenant Based Rental Assistance**
 Treasury Account:
 Budget Account ID: **025-03-0302** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	54,050,836.00	14,585,357.00	875,659.00	841,587.00
2412	Unexpired Unobligated Balance: end of year	2,512,210,612.00	1,385,848,084.00	409,290,670.00	297,081,689.00
2413	Expired Unobligated Balance: end of year	1.00	1.00	1.00	1.00
2490	Unob Bal: end of year (total)	2,512,210,613.00	1,385,848,085.00	409,290,671.00	297,081,690.00
2500	Total budgetary resources	7,279,059,288.00	19,912,806,807.00	19,929,878,858.00	19,930,720,445.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,279,059,287.00	19,912,806,806.00	19,929,878,858.00	19,930,720,445.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,512,210,612.00	1,385,848,084.00	409,290,671.00	297,081,690.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,600,081,419.00	3,600,081,419.00	3,600,081,419.00	3,600,081,419.00
3010	Ob Bal: New obligations: Unexpired accounts	4,766,848,675.00	18,526,958,722.00	19,520,588,187.00	19,633,638,755.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,802,833,106.00	-9,634,046,775.00	-14,537,621,300.50	-19,375,262,737.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,812,337.00	-14,585,356.00	-14,687,996.00	-15,529,583.00
3050	Ob Bal: EOY: Unpaid obligations	3,550,284,651.00	12,478,408,010.00	8,568,360,309.50	3,842,927,853.55
3100	Memo: Obligated balance, start of year	3,600,081,419.00	3,600,081,419.00	3,600,081,419.00	3,600,081,419.00
3200	Memo: Obligated balance, end of year	3,550,284,651.00	12,478,408,010.00	8,568,360,309.50	3,842,927,853.55

BA & O, Net

4000	Disc: Budget authority, gross	7,015,435,557.00	19,648,410,057.00	19,665,379,469.00	19,665,379,469.00
4010	Disc: Outlays from new authority	2,668,611,684.00	7,360,246,391.00	12,238,679,414.50	16,838,803,095.00
4011	Disc: Outlays from balances	2,134,221,422.00	2,273,800,384.00	2,298,941,886.00	2,536,459,642.45
4020	Disc: Outlays, gross (total)	4,802,833,106.00	9,634,046,775.00	14,537,621,300.50	19,375,262,737.45
4070	Disc: Budget authority, net	7,015,435,557.00	19,648,410,057.00	19,665,379,469.00	19,665,379,469.00
4080	Disc: Outlays, net	4,802,833,106.00	9,634,046,775.00	14,537,621,300.50	19,375,262,737.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Account Total, Tenant Based Rental Assistance**
Treasury Account:
Budget Account ID: **025-03-0302** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	7,015,435,557.00	19,648,410,057.00	19,665,379,469.00	19,665,379,469.00
4190	Outlays, net (disc. and mand.)	4,802,833,106.00	9,634,046,775.00	14,537,621,300.50	19,375,262,737.45

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Housing Certificate Fund**
 Treasury Account: **Housing Certificate Fund**
 Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,876,044.06	211,876,044.06	211,876,044.06	211,876,044.06
1021	Unob Bal: Recov of prior year unpaid obligations	37,936,999.55	40,811,105.55	46,059,097.08	51,399,059.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	252,394.12	258,394.12	258,394.12
1050	Unob Bal: Unobligated balance (total)	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26
1910	Total budgetary resources (disc. and mand.)	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26

Status of Budgetary Resources

2002	Contract Renewals	0.00	-240,077.00	-240,077.00	-240,077.00
2002	Contract Administrators	0.00	0.00	0.00	43,630,000.00
2002	Amendments	0.00	-12,251.12	-12,251.12	-12,251.12
2002	Regional Opportunity Coun	0.00	0.00	0.00	0.00
2002	Other-Prior Year Funds	0.00	252,328.12	252,328.12	252,328.12
2002	Property Disposition	0.00	0.00	0.00	0.00
2002	Preservation	0.00	0.00	0.00	0.00
2002	Relocation/Repl/Demo	0.00	0.00	0.00	0.00
2002	Section 514 Technical Ass	0.00	0.00	0.00	0.00
2002	Working Capital Fund	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	43,630,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,630,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	43,630,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	156,925,260.00	157,377,673.98	157,377,673.98	113,747,673.98
2203	Unob Bal: Apportioned, unexp: Anticipated	-28,743,672.09	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	121,631,455.70	95,561,869.75	100,815,861.28	106,155,823.28

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Housing Certificate Fund**
 Treasury Account: **Housing Certificate Fund**
 Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	249,813,043.61	252,939,543.73	258,193,535.26	219,903,497.26
2490	Unob Bal: end of year (total)	249,813,043.61	252,939,543.73	258,193,535.26	219,903,497.26
2500	Total budgetary resources	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26
2501	Memo: Bud resc, subj to appor, excl anticip	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,813,043.61	252,939,543.73	258,193,535.26	219,903,497.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825,975,503.35	825,975,503.35	825,975,503.35	825,975,503.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	43,630,000.00
3020	Ob Bal: Outlays (gross)	-53,083,885.08	-99,829,183.92	-145,057,181.19	-188,442,682.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,936,999.55	-40,811,105.55	-46,059,097.08	-51,399,059.08
3050	Ob Bal: EOY: Unpaid obligations	734,954,618.72	685,335,213.88	634,859,225.08	629,763,761.81
3100	Memo: Obligated balance, start of year	825,975,503.35	825,975,503.35	825,975,503.35	825,975,503.35
3200	Memo: Obligated balance, end of year	734,954,618.72	685,335,213.88	634,859,225.08	629,763,761.81

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	53,083,885.08	99,829,183.92	145,057,181.19	188,442,682.46
4020	Disc: Outlays, gross (total)	53,083,885.08	99,829,183.92	145,057,181.19	188,442,682.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-252,394.12	-258,394.12	-258,394.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-252,394.12	-258,394.12	-258,394.12
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	252,394.12	258,394.12	258,394.12
4060	Disc: Additional offsets against BA only (total)	0.00	252,394.12	258,394.12	258,394.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Housing Certificate Fund**
Treasury Account: **Housing Certificate Fund**
Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	53,083,885.08	99,576,789.80	144,798,787.07	188,184,288.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,083,885.08	99,576,789.80	144,798,787.07	188,184,288.34

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Housing Certificate Fund**
 Treasury Account:
 Budget Account ID: **025-03-0319** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,876,044.06	211,876,044.06	211,876,044.06	211,876,044.06
1021	Unob Bal: Recov of prior year unpaid obligations	37,936,999.55	40,811,105.55	46,059,097.08	51,399,059.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	252,394.12	258,394.12	258,394.12
1050	Unob Bal: Unobligated balance (total)	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26
1910	Total budgetary resources (disc. and mand.)	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	43,630,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,630,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	43,630,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	156,925,260.00	157,377,673.98	157,377,673.98	113,747,673.98
2203	Unob Bal: Apportioned, unexp: Anticipated	-28,743,672.09	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	121,631,455.70	95,561,869.75	100,815,861.28	106,155,823.28
2412	Unexpired Unobligated Balance: end of year	249,813,043.61	252,939,543.73	258,193,535.26	219,903,497.26
2490	Unob Bal: end of year (total)	249,813,043.61	252,939,543.73	258,193,535.26	219,903,497.26
2500	Total budgetary resources	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26
2501	Memo: Bud resc, subj to appor, excl anticip	249,813,043.61	252,939,543.73	258,193,535.26	263,533,497.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,813,043.61	252,939,543.73	258,193,535.26	219,903,497.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825,975,503.35	825,975,503.35	825,975,503.35	825,975,503.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	43,630,000.00
3020	Ob Bal: Outlays (gross)	-53,083,885.08	-99,829,183.92	-145,057,181.19	-188,442,682.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Housing Certificate Fund**
 Treasury Account:
 Budget Account ID: **025-03-0319** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,936,999.55	-40,811,105.55	-46,059,097.08	-51,399,059.08
3050	Ob Bal: EOY: Unpaid obligations	734,954,618.72	685,335,213.88	634,859,225.08	629,763,761.81
3100	Memo: Obligated balance, start of year	825,975,503.35	825,975,503.35	825,975,503.35	825,975,503.35
3200	Memo: Obligated balance, end of year	734,954,618.72	685,335,213.88	634,859,225.08	629,763,761.81

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	53,083,885.08	99,829,183.92	145,057,181.19	188,442,682.46
4020	Disc: Outlays, gross (total)	53,083,885.08	99,829,183.92	145,057,181.19	188,442,682.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-252,394.12	-258,394.12	-258,394.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-252,394.12	-258,394.12	-258,394.12
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	252,394.12	258,394.12	258,394.12
4060	Disc: Additional offsets against BA only (total)	0.00	252,394.12	258,394.12	258,394.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,083,885.08	99,576,789.80	144,798,787.07	188,184,288.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,083,885.08	99,576,789.80	144,798,787.07	188,184,288.34

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,498,642.86	6,498,642.86	6,498,642.86	6,498,642.86
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	107,150.56	273,972.46	408,007.24	408,191.79
1050	Unob Bal: Unobligated balance (total)	6,605,793.42	6,772,615.32	6,906,650.10	6,906,834.65
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	300,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	300,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	300,000.00
1910	Total budgetary resources (disc. and mand.)	6,605,793.42	6,772,615.32	6,906,650.10	7,206,834.65

Status of Budgetary Resources

2002	Modernization	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	15,792.68	381,059.43	381,059.43
2002	Working Capital Fund	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	15,792.68	381,059.43	381,059.43
2102	Juvenile Reentry Legal As	0.00	0.00	1,753,464.00	2,053,464.00
2104	Reimbursable obligations (total)	0.00	0.00	1,753,464.00	2,053,464.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,434,523.43
2190	New obligations and upward adjustments (total)	0.00	15,792.68	2,134,523.43	2,434,523.43
2201	Unob Bal: Apportioned, unexp: Avail current period	3,437,309.64	6,184,694.00	4,050,185.22	4,050,185.22
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,168,483.78	572,128.64	721,941.45	722,126.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,605,793.42	6,756,822.64	4,772,126.67	4,772,311.22
2490	Unob Bal: end of year (total)	6,605,793.42	6,756,822.64	4,772,126.67	4,772,311.22
2500	Total budgetary resources	6,605,793.42	6,772,615.32	6,906,650.10	7,206,834.65
2501	Memo: Bud resc, subj to appor, excl anticip	6,605,793.42	6,772,615.32	6,906,650.10	7,206,834.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,852,329.42	5,003,358.64	4,772,126.67	4,772,311.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,753,464.00	1,753,464.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,450,007.57	36,450,007.57	36,450,007.57	36,450,007.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	15,792.68	2,134,523.43	2,434,523.43
3020	Ob Bal: Outlays (gross)	-491,663.32	-1,614,770.40	-1,675,273.35	-15,480,753.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,150.56	-273,972.46	-408,007.24	-408,191.79
3050	Ob Bal: EOY: Unpaid obligations	35,851,193.69	34,577,057.39	36,501,250.41	22,995,585.42
3100	Memo: Obligated balance, start of year	36,450,007.57	36,450,007.57	36,450,007.57	36,450,007.57
3200	Memo: Obligated balance, end of year	35,851,193.69	34,577,057.39	36,501,250.41	22,995,585.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	300,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	491,663.32	1,614,770.40	1,675,273.35	15,480,753.79
4020	Disc: Outlays, gross (total)	491,663.32	1,614,770.40	1,675,273.35	15,480,753.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-300,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-300,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	491,663.32	1,614,770.40	1,675,273.35	15,180,753.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	491,663.32	1,614,770.40	1,675,273.35	15,180,753.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -16 /19 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	1,875,000,000.00	1,900,000,000.00	1,900,000,000.00	1,900,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,236,766.00	-10,236,766.00	-18,958,323.00	-18,958,323.00
1134	BA: Disc: Appropriations precluded from obligation	-1,553,761,511.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
1900	Budget authority total (disc. and mand.)	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
1910	Total budgetary resources (disc. and mand.)	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00

Status of Budgetary Resources

2002	Modernization	0.00	0.00	1,785,945,489.00	1,791,496,282.00
2002	Emergency/Disaster Reserv	0.00	0.00	1,624,367.00	6,001,660.00
2002	Safety and Security	0.00	0.00	0.00	5,000,000.00
2002	Financial and Physical As	327,214.68	693,558.47	1,118,192.57	2,118,520.26
2002	Jobs-Plus Pilot	0.00	0.00	0.00	14,397,553.00
2002	Administrative and Judici	0.00	32,168.40	142,865.25	190,843.79
2004	Direct obligations (total)	327,214.68	725,726.87	1,788,830,913.82	1,819,204,859.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,819,204,859.05
2190	New obligations and upward adjustments (total)	327,214.68	725,726.87	1,788,830,913.82	1,819,204,859.05
2201	Unob Bal: Apportioned, unexp: Avail current period	310,674,508.32	1,878,669,402.13	90,564,215.18	60,190,269.95
2403	Unob Bal: Unapportioned, unexp: Other	0.00	10,368,105.00	1,646,548.00	1,646,548.00
2412	Unexpired Unobligated Balance: end of year	310,674,508.32	1,889,037,507.13	92,210,763.18	61,836,817.95
2490	Unob Bal: end of year (total)	310,674,508.32	1,889,037,507.13	92,210,763.18	61,836,817.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -16 /19 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
2501	Memo: Bud resc, subj to appor, excl anticip	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,674,508.32	1,889,037,507.13	92,210,763.18	61,836,817.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	327,214.68	725,726.87	1,788,830,913.82	1,819,204,859.05
3020	Ob Bal: Outlays (gross)	-270,335.17	-594,985.60	-51,595,552.45	-140,780,434.70
3050	Ob Bal: EOY: Unpaid obligations	56,879.51	130,741.27	1,737,235,361.37	1,678,424,424.35
3200	Memo: Obligated balance, end of year	56,879.51	130,741.27	1,737,235,361.37	1,678,424,424.35

BA & O, Net

4000	Disc: Budget authority, gross	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
4010	Disc: Outlays from new authority	270,335.17	594,985.60	51,595,552.45	140,780,434.70
4020	Disc: Outlays, gross (total)	270,335.17	594,985.60	51,595,552.45	140,780,434.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
4080	Disc: Outlays, net	270,335.17	594,985.60	51,595,552.45	140,780,434.70
4180	Budget authority, net (disc. and mand.)	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
4190	Outlays, net (disc. and mand.)	270,335.17	594,985.60	51,595,552.45	140,780,434.70

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,471,679.27	75,471,679.27	75,471,679.27	75,471,679.27
1021	Unob Bal: Recov of prior year unpaid obligations	365,552.95	842,259.91	911,529.24	1,593,434.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	868.20	868.20	868.20
1050	Unob Bal: Unobligated balance (total)	75,837,232.22	76,314,807.38	76,384,076.71	77,065,982.14
1910	Total budgetary resources (disc. and mand.)	75,837,232.22	76,314,807.38	76,384,076.71	77,065,982.14

Status of Budgetary Resources

2002	Modernization	0.00	0.00	2,611,789.00	2,616,640.00
2002	Emergency/Disaster Reserv	113,907.00	2,075,188.00	2,409,434.00	5,249,717.00
2002	SAFETY AND SECURITY	0.00	0.00	0.00	0.00
2002	Financial and Physical As	28,445.79	28,608.46	-190.69	3,618,398.57
2002	Resident Opportunity and	0.00	0.00	41,516,975.00	44,505,865.00
2002	Jobs-Plus Pilot	0.00	0.00	15,000,000.00	15,000,000.00
2002	Administrative and Judici	1,308.52	1,308.52	0.00	1,000,000.00
2004	Direct obligations (total)	143,661.31	2,105,104.98	61,538,007.31	71,990,620.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,990,620.57
2190	New obligations and upward adjustments (total)	143,661.31	2,105,104.98	61,538,007.31	71,990,620.57
2201	Unob Bal: Apportioned, unexp: Avail current period	66,778,402.40	73,196,681.96	13,733,671.96	4,192,587.94
2403	Unob Bal: Unapportioned, unexp: Other	8,915,168.51	1,013,020.44	1,112,397.44	882,773.63
2412	Unexpired Unobligated Balance: end of year	75,693,570.91	74,209,702.40	14,846,069.40	5,075,361.57
2490	Unob Bal: end of year (total)	75,693,570.91	74,209,702.40	14,846,069.40	5,075,361.57
2500	Total budgetary resources	75,837,232.22	76,314,807.38	76,384,076.71	77,065,982.14
2501	Memo: Bud resc, subj to appor, excl anticip	75,837,232.22	76,314,807.38	76,384,076.71	77,065,982.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,693,570.91	74,209,702.40	14,846,069.40	5,075,361.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,661,422,753.32	1,661,422,753.32	1,661,422,753.32	1,661,422,753.32
3010	Ob Bal: New obligations: Unexpired accounts	143,661.31	2,105,104.98	61,538,007.31	71,990,620.57
3020	Ob Bal: Outlays (gross)	-105,819,342.36	-199,668,502.71	-382,451,783.03	-507,024,687.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-365,552.95	-842,259.91	-911,529.24	-1,593,434.67
3050	Ob Bal: EOY: Unpaid obligations	1,555,381,519.32	1,463,017,095.68	1,339,597,448.36	1,224,795,251.45
3100	Memo: Obligated balance, start of year	1,661,422,753.32	1,661,422,753.32	1,661,422,753.32	1,661,422,753.32
3200	Memo: Obligated balance, end of year	1,555,381,519.32	1,463,017,095.68	1,339,597,448.36	1,224,795,251.45

BA & O, Net

4011	Disc: Outlays from balances	105,819,342.36	199,668,502.71	382,451,783.03	507,024,687.77
4020	Disc: Outlays, gross (total)	105,819,342.36	199,668,502.71	382,451,783.03	507,024,687.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-868.20	-868.20	-868.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-868.20	-868.20	-868.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	868.20	868.20	868.20
4060	Disc: Additional offsets against BA only (total)	0.00	868.20	868.20	868.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	105,819,342.36	199,667,634.51	382,450,914.83	507,023,819.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	105,819,342.36	199,667,634.51	382,450,914.83	507,023,819.57

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,414,308.51	3,414,308.51	3,414,308.51	3,414,308.51
1021	Unob Bal: Recov of prior year unpaid obligations	309,788.00	423,562.80	2,288,573.40	2,873,596.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,403.38	5,403.38
1050	Unob Bal: Unobligated balance (total)	3,724,096.51	3,837,871.31	5,708,285.29	6,293,308.31
1910	Total budgetary resources (disc. and mand.)	3,724,096.51	3,837,871.31	5,708,285.29	6,293,308.31

Status of Budgetary Resources

2002	Modernization	0.00	0.00	93,151.00	93,151.00
2002	EMERGENCY/DISASTER RESERV	0.00	0.00	0.00	0.00
2002	Financial and Physical As	0.00	0.00	0.00	855,810.93
2002	Resident Opportunity and	0.00	0.00	0.00	567,298.00
2002	JOBS-PLUS PILOT	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	93,151.00	1,516,259.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,516,259.93
2190	New obligations and upward adjustments (total)	0.00	0.00	93,151.00	1,516,259.93
2201	Unob Bal: Apportioned, unexp: Avail current period	71,487.00	3,414,308.51	3,321,157.51	4,186,621.98
2403	Unob Bal: Unapportioned, unexp: Other	3,652,609.51	423,562.80	2,293,976.78	590,426.40
2412	Unexpired Unobligated Balance: end of year	3,724,096.51	3,837,871.31	5,615,134.29	4,777,048.38
2490	Unob Bal: end of year (total)	3,724,096.51	3,837,871.31	5,615,134.29	4,777,048.38
2500	Total budgetary resources	3,724,096.51	3,837,871.31	5,708,285.29	6,293,308.31
2501	Memo: Bud resc, subj to appor, excl anticip	3,724,096.51	3,837,871.31	5,708,285.29	6,293,308.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,724,096.51	3,837,871.31	5,615,134.29	4,777,048.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241,792,680.79	1,241,792,680.79	1,241,792,680.79	1,241,792,680.79
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	93,151.00	1,516,259.93
3020	Ob Bal: Outlays (gross)	-185,443,224.42	-343,935,883.16	-580,074,268.03	-787,825,204.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309,788.00	-423,562.80	-2,288,573.40	-2,873,596.42
3050	Ob Bal: EOY: Unpaid obligations	1,056,039,668.37	897,433,234.83	659,522,990.36	452,610,139.36
3100	Memo: Obligated balance, start of year	1,241,792,680.79	1,241,792,680.79	1,241,792,680.79	1,241,792,680.79
3200	Memo: Obligated balance, end of year	1,056,039,668.37	897,433,234.83	659,522,990.36	452,610,139.36

BA & O, Net

4011	Disc: Outlays from balances	185,443,224.42	343,935,883.16	580,074,268.03	787,825,204.94
4020	Disc: Outlays, gross (total)	185,443,224.42	343,935,883.16	580,074,268.03	787,825,204.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,403.38	-5,403.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-5,403.38	-5,403.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	5,403.38	5,403.38
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	5,403.38	5,403.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	185,443,224.42	343,935,883.16	580,068,864.65	787,819,801.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	185,443,224.42	343,935,883.16	580,068,864.65	787,819,801.56

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,007,325.75	11,007,325.75	11,007,325.75	11,007,325.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,138,490.60	1,487,252.52	1,662,208.30	2,201,002.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,240.28
1050	Unob Bal: Unobligated balance (total)	12,145,816.35	12,494,578.27	12,669,534.05	13,210,568.96
1910	Total budgetary resources (disc. and mand.)	12,145,816.35	12,494,578.27	12,669,534.05	13,210,568.96

Status of Budgetary Resources

2002	Modernization	0.00	0.00	4,109,509.00	5,321,688.00
2002	Emergency/Disaster Reserv	0.00	0.00	0.00	1,889,041.00
2002	Financial and Physical As	0.00	234,283.06	1,447,487.46	2,546,230.94
2002	Resident Opportunity and	0.00	0.00	0.00	888,790.00
2002	Administrative and Judici	0.00	0.00	2,000,000.00	2,000,000.00
2004	Direct obligations (total)	0.00	234,283.06	7,556,996.46	12,645,749.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,645,749.94
2190	New obligations and upward adjustments (total)	0.00	234,283.06	7,556,996.46	12,645,749.94
2201	Unob Bal: Apportioned, unexp: Avail current period	6,972,102.38	10,773,042.69	3,450,329.29	103,822.29
2403	Unob Bal: Unapportioned, unexp: Other	5,173,713.97	1,487,252.52	1,662,208.30	460,996.73
2412	Unexpired Unobligated Balance: end of year	12,145,816.35	12,260,295.21	5,112,537.59	564,819.02
2490	Unob Bal: end of year (total)	12,145,816.35	12,260,295.21	5,112,537.59	564,819.02
2500	Total budgetary resources	12,145,816.35	12,494,578.27	12,669,534.05	13,210,568.96
2501	Memo: Bud resc, subj to appor, excl anticip	12,145,816.35	12,494,578.27	12,669,534.05	13,210,568.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,145,816.35	12,260,295.21	5,112,537.59	564,819.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,223,929.98	586,223,929.98	586,223,929.98	586,223,929.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	234,283.06	7,556,996.46	12,645,749.94
3020	Ob Bal: Outlays (gross)	-198,855,748.77	-291,521,988.10	-355,282,187.01	-425,970,302.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,138,490.60	-1,487,252.52	-1,662,208.30	-2,201,002.93
3050	Ob Bal: EOY: Unpaid obligations	386,229,690.61	293,448,972.42	236,836,531.13	170,698,374.10
3100	Memo: Obligated balance, start of year	586,223,929.98	586,223,929.98	586,223,929.98	586,223,929.98
3200	Memo: Obligated balance, end of year	386,229,690.61	293,448,972.42	236,836,531.13	170,698,374.10

BA & O, Net

4011	Disc: Outlays from balances	198,855,748.77	291,521,988.10	355,282,187.01	425,970,302.89
4020	Disc: Outlays, gross (total)	198,855,748.77	291,521,988.10	355,282,187.01	425,970,302.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,240.28
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,240.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,240.28
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,240.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	198,855,748.77	291,521,988.10	355,282,187.01	425,968,062.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	198,855,748.77	291,521,988.10	355,282,187.01	425,968,062.61

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -12 /15 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	452,500.22	452,500.22	452,500.22	452,500.22
1021	Unob Bal: Recov of prior year unpaid obligations	147,138.51	704,268.97	758,217.97	1,062,609.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,093.79	3,123.26
1050	Unob Bal: Unobligated balance (total)	599,638.73	1,156,769.19	1,212,811.98	1,518,232.89
1060	Exp Unob Bal: Brought forward, Oct 1	452,500.22	452,500.22	452,500.22	452,500.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	147,138.51	704,268.97	758,217.97	1,062,609.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,093.79	3,123.26
1099	Exp Unob Bal: Expired bal for adj only (total)	599,638.73	1,156,769.19	1,212,811.98	1,518,232.89
1910	Total budgetary resources (disc. and mand.)	599,638.73	1,156,769.19	1,212,811.98	1,518,232.89

Status of Budgetary Resources

2002	MODERNIZATION	0.00	0.00	0.00	0.00
2002	EMERGENCY/DISASTER RESERV	0.00	0.00	0.00	0.00
2002	FINANCIAL AND PHYSICAL AS	2.34	113.56	113.56	113.56
2002	RESIDENT OPPORTUNITY AND	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE AND JUDICI	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2.34	113.56	113.56	113.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	113.56
2190	New obligations and upward adjustments (total)	2.34	113.56	113.56	113.56
2403	Unob Bal: Unapportioned, unexp: Other	599,636.39	1,156,655.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	599,636.39	1,156,655.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	599,636.39	1,156,655.63	1,212,698.42	1,518,119.33
2490	Unob Bal: end of year (total)	1,199,272.78	2,313,311.26	1,212,698.42	1,518,119.33

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -12 /15 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,199,275.12	2,313,424.82	1,212,811.98	1,518,232.89
2501	Memo: Bud resc, subj to appor, excl anticip	599,638.73	1,156,769.19	1,212,811.98	1,518,232.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	599,636.39	1,156,655.63	1,212,698.42	1,518,119.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,312,741.72	216,312,741.72	216,312,741.72	216,312,741.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.34	113.56	113.56	113.56
3020	Ob Bal: Outlays (gross)	-44,146,684.97	-138,723,128.90	-154,888,922.50	-162,489,053.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147,138.51	-704,268.97	-758,217.97	-1,062,609.41
3050	Ob Bal: EOY: Unpaid obligations	172,018,920.58	76,885,457.41	60,665,714.81	52,761,192.65
3100	Memo: Obligated balance, start of year	216,312,741.72	216,312,741.72	216,312,741.72	216,312,741.72
3200	Memo: Obligated balance, end of year	172,018,920.58	76,885,457.41	60,665,714.81	52,761,192.65

BA & O, Net

4011	Disc: Outlays from balances	44,146,684.97	138,723,128.90	154,888,922.50	162,489,053.22
4020	Disc: Outlays, gross (total)	44,146,684.97	138,723,128.90	154,888,922.50	162,489,053.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,093.79	-3,123.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,093.79	-3,123.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,093.79	3,123.26
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,093.79	3,123.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,146,684.97	138,723,128.90	154,886,828.71	162,485,929.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,146,684.97	138,723,128.90	154,886,828.71	162,485,929.96

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -11 /14 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,853,217.85	2,853,217.85	2,853,217.85	2,853,217.85
1021	Unob Bal: Recov of prior year unpaid obligations	147,753.87	422,951.80	481,460.03	745,420.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,589.74	2,624.33
1050	Unob Bal: Unobligated balance (total)	3,000,971.72	3,276,169.65	3,337,267.62	3,601,262.45
1060	Exp Unob Bal: Brought forward, Oct 1	2,853,217.85	2,853,217.85	2,853,217.85	2,853,217.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	147,753.87	422,951.80	481,460.03	745,420.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,589.74	2,624.33
1099	Exp Unob Bal: Expired bal for adj only (total)	3,000,971.72	3,276,169.65	3,337,267.62	3,601,262.45
1910	Total budgetary resources (disc. and mand.)	3,000,971.72	3,276,169.65	3,337,267.62	3,601,262.45

Status of Budgetary Resources

2002	_AJ	0.00	0.00	0.00	0.00
2002	Early Childhood Education	0.00	0.00	0.00	0.00
2002	_FP	0.00	642.15	642.15	642.15
2002	_MD	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE AND JUDICI	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	642.15	642.15	642.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	642.15
2190	New obligations and upward adjustments (total)	0.00	642.15	642.15	642.15
2403	Unob Bal: Unapportioned, unexp: Other	3,000,971.72	3,275,527.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,000,971.72	3,275,527.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,000,971.72	3,275,527.50	3,336,625.47	3,600,620.30
2490	Unob Bal: end of year (total)	6,001,943.44	6,551,055.00	3,336,625.47	3,600,620.30

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -11 /14 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,001,943.44	6,551,697.15	3,337,267.62	3,601,262.45
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,971.72	3,276,169.65	3,337,267.62	3,601,262.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,000,971.72	3,275,527.50	3,336,625.47	3,600,620.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,415,078.68	74,415,078.68	74,415,078.68	74,415,078.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	642.15	642.15	642.15
3020	Ob Bal: Outlays (gross)	-17,690,686.93	-26,419,886.41	-31,460,770.42	-39,799,543.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147,753.87	-422,951.80	-481,460.03	-745,420.27
3050	Ob Bal: EOY: Unpaid obligations	56,576,637.88	47,572,882.62	42,473,490.38	33,870,756.58
3100	Memo: Obligated balance, start of year	74,415,078.68	74,415,078.68	74,415,078.68	74,415,078.68
3200	Memo: Obligated balance, end of year	56,576,637.88	47,572,882.62	42,473,490.38	33,870,756.58

BA & O, Net

4011	Disc: Outlays from balances	17,690,686.93	26,419,886.41	31,460,770.42	39,799,543.98
4020	Disc: Outlays, gross (total)	17,690,686.93	26,419,886.41	31,460,770.42	39,799,543.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,589.74	-2,624.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,589.74	-2,624.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,589.74	2,624.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,589.74	2,624.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,690,686.93	26,419,886.41	31,458,180.68	39,796,919.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,690,686.93	26,419,886.41	31,458,180.68	39,796,919.65

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -10 /13 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,219,122.75	4,219,122.75	4,219,122.75	4,219,122.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,849,063.83	3,159,669.66	3,159,669.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	-18,617.04	-16,629.69
1050	Unob Bal: Unobligated balance (total)	4,219,122.75	7,068,186.58	7,360,175.37	7,362,162.72
1060	Exp Unob Bal: Brought forward, Oct 1	4,219,122.75	4,219,122.75	4,219,122.75	4,219,122.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,849,063.83	3,159,669.66	3,159,669.66
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	-18,617.04	-16,629.69
1099	Exp Unob Bal: Expired bal for adj only (total)	4,219,122.75	7,068,186.58	7,360,175.37	7,362,162.72
1910	Total budgetary resources (disc. and mand.)	4,219,122.75	7,068,186.58	7,360,175.37	7,362,162.72

Status of Budgetary Resources

2002	Early Childhood Education	0.00	0.00	0.00	0.00
2002	HUDCAPS _ED	0.00	0.00	0.00	0.00
2002	HUDCAPS _FP	0.00	2,403,247.46	2,403,247.46	2,404,531.33
2002	HUDCAPS _MD	0.00	0.00	0.00	0.00
2002	Resident Opportunity Supp	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	2,403,247.46	2,403,247.46	2,404,531.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,404,531.33
2190	New obligations and upward adjustments (total)	0.00	2,403,247.46	2,403,247.46	2,404,531.33
2403	Unob Bal: Unapportioned, unexp: Other	4,219,122.75	4,664,939.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,219,122.75	4,664,939.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,219,122.75	4,664,939.12	4,956,927.91	4,957,631.39
2490	Unob Bal: end of year (total)	8,438,245.50	9,329,878.24	4,956,927.91	4,957,631.39

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -10 /13 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,438,245.50	11,733,125.70	7,360,175.37	7,362,162.72
2501	Memo: Bud resc, subj to appor, excl anticip	4,219,122.75	7,068,186.58	7,360,175.37	7,362,162.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,219,122.75	4,664,939.12	4,956,927.91	4,957,631.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,592,689.87	55,592,689.87	55,592,689.87	55,592,689.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,403,247.46	2,403,247.46	2,404,531.33
3020	Ob Bal: Outlays (gross)	-12,111,862.60	-16,066,633.80	-19,832,607.13	-26,065,061.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,849,063.83	-3,159,669.66	-3,159,669.66
3050	Ob Bal: EOY: Unpaid obligations	43,480,827.27	39,080,239.70	35,003,660.54	28,772,490.13
3100	Memo: Obligated balance, start of year	55,592,689.87	55,592,689.87	55,592,689.87	55,592,689.87
3200	Memo: Obligated balance, end of year	43,480,827.27	39,080,239.70	35,003,660.54	28,772,490.13

BA & O, Net

4011	Disc: Outlays from balances	12,111,862.60	16,066,633.80	19,832,607.13	26,065,061.41
4020	Disc: Outlays, gross (total)	12,111,862.60	16,066,633.80	19,832,607.13	26,065,061.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	18,617.04	16,629.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	18,617.04	16,629.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	-18,617.04	-16,629.69
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-18,617.04	-16,629.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,111,862.60	16,066,633.80	19,851,224.17	26,081,691.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,111,862.60	16,066,633.80	19,851,224.17	26,081,691.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /12 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,842,462.74	7,842,462.74	7,842,462.74	7,842,462.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,823.00	2,823.00	2,823.00
1050	Unob Bal: Unobligated balance (total)	7,842,462.74	7,845,285.74	7,845,285.74	7,845,285.74
1060	Exp Unob Bal: Brought forward, Oct 1	7,842,462.74	7,842,462.74	7,842,462.74	7,842,462.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,823.00	2,823.00	2,823.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,842,462.74	7,845,285.74	7,845,285.74	7,845,285.74
1910	Total budgetary resources (disc. and mand.)	7,842,462.74	7,845,285.74	7,845,285.74	7,845,285.74

Status of Budgetary Resources

2002	Modernization	0.00	0.00	0.00	0.00
2002	Resident Opportunity Supp	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,842,462.74	7,845,285.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,842,462.74	7,845,285.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,842,462.74	7,845,285.74	7,845,285.74	7,845,285.74
2490	Unob Bal: end of year (total)	15,684,925.48	15,690,571.48	7,845,285.74	7,845,285.74
2500	Total budgetary resources	15,684,925.48	15,690,571.48	7,845,285.74	7,845,285.74
2501	Memo: Bud resc, subj to appor, excl anticip	7,842,462.74	7,845,285.74	7,845,285.74	7,845,285.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,842,462.74	7,845,285.74	7,845,285.74	7,845,285.74

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /12 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,283,746.24	12,283,746.24	12,283,746.24	12,283,746.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,319,611.67	-3,546,343.23	-5,963,074.09	-7,539,498.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,823.00	-2,823.00	-2,823.00
3050	Ob Bal: EOY: Unpaid obligations	9,964,134.57	8,734,580.01	6,317,849.15	4,741,425.05
3100	Memo: Obligated balance, start of year	12,283,746.24	12,283,746.24	12,283,746.24	12,283,746.24
3200	Memo: Obligated balance, end of year	9,964,134.57	8,734,580.01	6,317,849.15	4,741,425.05

BA & O, Net

4011	Disc: Outlays from balances	2,319,611.67	3,546,343.23	5,963,074.09	7,539,498.19
4020	Disc: Outlays, gross (total)	2,319,611.67	3,546,343.23	5,963,074.09	7,539,498.19
4080	Disc: Outlays, net	2,319,611.67	3,546,343.23	5,963,074.09	7,539,498.19
4190	Outlays, net (disc. and mand.)	2,319,611.67	3,546,343.23	5,963,074.09	7,539,498.19

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -08 /11 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,791,042.75	4,791,042.75	4,791,042.75	4,791,042.75
1021	Unob Bal: Recov of prior year unpaid obligations	4,580.99	4,580.99	4,580.99	253,847.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,044,890.54
1050	Unob Bal: Unobligated balance (total)	4,795,623.74	4,795,623.74	4,795,623.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,791,042.75	4,791,042.75	4,791,042.75	4,791,042.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,580.99	4,580.99	4,580.99	253,847.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,044,890.54
1099	Exp Unob Bal: Expired bal for adj only (total)	4,795,623.74	4,795,623.74	4,795,623.74	0.00
1910	Total budgetary resources (disc. and mand.)	4,795,623.74	4,795,623.74	4,795,623.74	0.00

Status of Budgetary Resources

2002	Modernization	0.00	0.00	0.00	0.00
2002	Financial and Physical As	0.00	0.00	0.00	0.00
2002	Resident Opportunity and	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,795,623.74	4,795,623.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,795,623.74	4,795,623.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,795,623.74	4,795,623.74	4,795,623.74	0.00
2490	Unob Bal: end of year (total)	9,591,247.48	9,591,247.48	4,795,623.74	0.00
2500	Total budgetary resources	9,591,247.48	9,591,247.48	4,795,623.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,795,623.74	4,795,623.74	4,795,623.74	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -08 /11 -0304**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,795,623.74	4,795,623.74	4,795,623.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,861,602.49	3,861,602.49	3,861,602.49	3,861,602.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-507,960.11	-875,220.33	-1,953,408.97	-3,607,754.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,580.99	-4,580.99	-4,580.99	-253,847.79
3050	Ob Bal: EOY: Unpaid obligations	3,349,061.39	2,981,801.17	1,903,612.53	0.00
3100	Memo: Obligated balance, start of year	3,861,602.49	3,861,602.49	3,861,602.49	3,861,602.49
3200	Memo: Obligated balance, end of year	3,349,061.39	2,981,801.17	1,903,612.53	0.00

BA & O, Net

4011	Disc: Outlays from balances	507,960.11	875,220.33	1,953,408.97	3,607,754.70
4020	Disc: Outlays, gross (total)	507,960.11	875,220.33	1,953,408.97	3,607,754.70
4080	Disc: Outlays, net	507,960.11	875,220.33	1,953,408.97	3,607,754.70
4190	Outlays, net (disc. and mand.)	507,960.11	875,220.33	1,953,408.97	3,607,754.70

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund, Recovery Act**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /11 -0305**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,308,356.81	5,308,356.81	5,308,356.81	5,308,356.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	109,008.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,945,770.82
1033	Unob Bal: Recov of prior year paid obligations	504,688.35	509,970.70	515,253.05	528,405.51
1050	Unob Bal: Unobligated balance (total)	5,813,045.16	5,818,327.51	5,823,609.86	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,308,356.81	5,308,356.81	5,308,356.81	5,308,356.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	109,008.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,945,770.82
1093	Exp Unob Bal: Recov of prior year paid ob	504,688.35	509,970.70	515,253.05	528,405.51
1099	Exp Unob Bal: Expired bal for adj only (total)	5,813,045.16	5,818,327.51	5,823,609.86	0.00
1910	Total budgetary resources (disc. and mand.)	5,813,045.16	5,818,327.51	5,823,609.86	0.00

Status of Budgetary Resources

2002	Formula Grants	0.00	0.00	0.00	0.00
2002	Competitive Grants	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,813,045.16	5,818,327.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,813,045.16	5,818,327.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,813,045.16	5,818,327.51	5,823,609.86	0.00
2490	Unob Bal: end of year (total)	11,626,090.32	11,636,655.02	5,823,609.86	0.00
2500	Total budgetary resources	11,626,090.32	11,636,655.02	5,823,609.86	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Capital Fund**
 Treasury Account: **Public Housing Capital Fund, Recovery Act**
 Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /11 -0305**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,813,045.16	5,818,327.51	5,823,609.86	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,813,045.16	5,818,327.51	5,823,609.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,008.50	109,008.50	109,008.50	109,008.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-109,008.50
3050	Ob Bal: EOY: Unpaid obligations	109,008.50	109,008.50	109,008.50	0.00
3100	Memo: Obligated balance, start of year	109,008.50	109,008.50	109,008.50	109,008.50
3200	Memo: Obligated balance, end of year	109,008.50	109,008.50	109,008.50	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-504,688.35	-509,970.70	-515,253.05	-528,405.51
4040	Disc: Offsets against gross BA and outlays (total)	-504,688.35	-509,970.70	-515,253.05	-528,405.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	504,688.35	509,970.70	515,253.05	528,405.51
4060	Disc: Additional offsets against BA only (total)	504,688.35	509,970.70	515,253.05	528,405.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-504,688.35	-509,970.70	-515,253.05	-528,405.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-504,688.35	-509,970.70	-515,253.05	-528,405.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Public Housing Capital Fund**
 Treasury Account:
 Budget Account ID: **025-03-0304** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,858,659.51	121,858,659.51	121,858,659.51	121,858,659.51
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,220,455.48	7,010,736.28	9,677,069.83	12,409,604.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,990,661.36
1033	Unob Bal: Recov of prior year paid obligations	504,688.35	510,838.90	507,591.12	526,035.27
1050	Unob Bal: Unobligated balance (total)	124,583,803.34	129,380,234.69	132,043,320.46	123,803,637.86
1060	Exp Unob Bal: Brought forward, Oct 1	25,466,703.12	25,466,703.12	25,466,703.12	25,466,703.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	299,473.37	3,983,688.59	4,406,751.65	5,333,378.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,990,661.36
1093	Exp Unob Bal: Recov of prior year paid ob	504,688.35	509,970.70	501,319.54	517,523.41
1099	Exp Unob Bal: Expired bal for adj only (total)	26,270,864.84	29,960,362.41	30,374,774.31	20,326,943.80
1100	BA: Disc: Appropriation	1,875,000,000.00	1,900,000,000.00	1,900,000,000.00	1,900,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,236,766.00	-10,236,766.00	-18,958,323.00	-18,958,323.00
1134	BA: Disc: Appropriations precluded from obligation	-1,553,761,511.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	300,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	300,000.00
1900	Budget authority total (disc. and mand.)	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,341,677.00
1910	Total budgetary resources (disc. and mand.)	435,585,526.34	2,019,143,468.69	2,013,084,997.46	2,005,145,314.86

Status of Budgetary Resources

2004	Direct obligations (total)	470,878.33	5,484,910.76	1,860,804,131.19	1,908,143,835.96
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Public Housing Capital Fund**
 Treasury Account:
 Budget Account ID: **025-03-0304** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	1,753,464.00	2,053,464.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,907,792,012.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,405,287.04
2190	New obligations and upward adjustments (total)	470,878.33	5,484,910.76	1,862,557,595.19	1,910,197,299.96
2201	Unob Bal: Apportioned, unexp: Avail current period	387,933,809.74	1,972,238,129.29	115,119,559.16	72,723,487.38
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	47,180,838.27	41,420,428.64	7,437,071.97	4,302,870.76
2412	Unexpired Unobligated Balance: end of year	435,114,648.01	2,013,658,557.93	122,556,631.13	77,026,358.14
2413	Expired Unobligated Balance: end of year	26,270,862.50	27,556,359.24	27,970,771.14	17,921,656.76
2490	Unob Bal: end of year (total)	461,385,510.51	2,041,214,917.17	150,527,402.27	94,948,014.90
2500	Total budgetary resources	461,856,388.84	2,046,699,827.93	2,013,084,997.46	2,005,145,314.86
2501	Memo: Bud resc, subj to appor, excl anticip	435,585,526.34	2,019,143,468.69	2,013,084,997.46	2,005,145,314.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	433,361,184.01	2,011,905,093.93	150,527,402.27	94,948,014.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,753,464.00	1,753,464.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,888,464,239.16	3,888,464,239.16	3,888,464,239.16	3,888,464,239.16
3010	Ob Bal: New obligations: Unexpired accounts	470,875.99	3,080,907.59	1,860,153,592.02	1,907,792,012.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.34	2,404,003.17	2,404,003.17	2,405,287.04
3020	Ob Bal: Outlays (gross)	-567,657,120.32	-1,022,967,342.64	-1,585,177,846.98	-2,116,582,295.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,920,982.11	-3,027,047.69	-5,270,318.18	-7,076,225.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-299,473.37	-3,983,688.59	-4,406,751.65	-5,333,378.63
3050	Ob Bal: EOY: Unpaid obligations	3,319,057,541.69	2,863,971,071.00	4,156,166,917.54	3,669,669,639.09
3100	Memo: Obligated balance, start of year	3,888,464,239.16	3,888,464,239.16	3,888,464,239.16	3,888,464,239.16
3200	Memo: Obligated balance, end of year	3,319,057,541.69	2,863,971,071.00	4,156,166,917.54	3,669,669,639.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Public Housing Capital Fund**
 Treasury Account:
 Budget Account ID: **025-03-0304** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,341,677.00
4010	Disc: Outlays from new authority	270,335.17	594,985.60	51,595,552.45	140,780,434.70
4011	Disc: Outlays from balances	567,386,785.15	1,022,372,357.04	1,533,582,294.53	1,975,801,860.89
4020	Disc: Outlays, gross (total)	567,657,120.32	1,022,967,342.64	1,585,177,846.98	2,116,582,295.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-300,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-504,688.35	-510,838.90	-507,591.12	-526,035.27
4040	Disc: Offsets against gross BA and outlays (total)	-504,688.35	-510,838.90	-507,591.12	-826,035.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	868.20	6,271.58	8,511.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	504,688.35	509,970.70	501,319.54	517,523.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	504,688.35	510,838.90	507,591.12	526,035.27
4070	Disc: Budget authority, net	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
4080	Disc: Outlays, net	567,152,431.97	1,022,456,503.74	1,584,670,255.86	2,115,756,260.32
4180	Budget authority, net (disc. and mand.)	311,001,723.00	1,889,763,234.00	1,881,041,677.00	1,881,041,677.00
4190	Outlays, net (disc. and mand.)	567,152,431.97	1,022,456,503.74	1,584,670,255.86	2,115,756,260.32

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /X -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,035,952.67	3,035,952.67	3,035,952.67	3,035,952.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,012.35
1050	Unob Bal: Unobligated balance (total)	3,035,952.67	3,035,952.67	3,035,952.67	3,042,965.02
1910	Total budgetary resources (disc. and mand.)	3,035,952.67	3,035,952.67	3,035,952.67	3,042,965.02

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	7,012.35
2004	Direct obligations (total)	0.00	0.00	0.00	7,012.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,012.35
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,012.35
2403	Unob Bal: Unapportioned, unexp: Other	3,035,952.67	3,035,952.67	3,035,952.67	3,035,952.67
2412	Unexpired Unobligated Balance: end of year	3,035,952.67	3,035,952.67	3,035,952.67	3,035,952.67
2490	Unob Bal: end of year (total)	3,035,952.67	3,035,952.67	3,035,952.67	3,035,952.67
2500	Total budgetary resources	3,035,952.67	3,035,952.67	3,035,952.67	3,042,965.02
2501	Memo: Bud resc, subj to appor, excl anticip	3,035,952.67	3,035,952.67	3,035,952.67	3,042,965.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,035,952.67	3,035,952.67	3,035,952.67	3,035,952.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,012.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,012.35
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,012.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /X -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-7,012.35
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,012.35
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	7,012.35
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,012.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-7,012.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,012.35

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -16 /17 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	631.00	299,825.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	631.00	299,825.00
1100	BA: Disc: Appropriation	0.00	4,500,000,000.00	4,500,000,000.00	4,500,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-31,485,363.00	-61,466,187.00	-61,466,187.00
1160	BA: Disc: Appropriation (total)	0.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
1900	Budget authority total (disc. and mand.)	0.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
1910	Total budgetary resources (disc. and mand.)	0.00	4,468,514,637.00	4,438,534,444.00	4,438,833,638.00

Status of Budgetary Resources

2002	Operating Subsidies	0.00	1,469,675,844.00	2,938,592,454.00	4,037,057,251.00
2004	Direct obligations (total)	0.00	1,469,675,844.00	2,938,592,454.00	4,037,057,251.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,037,057,251.00
2190	New obligations and upward adjustments (total)	0.00	1,469,675,844.00	2,938,592,454.00	4,037,057,251.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,998,838,793.00	1,499,941,359.00	401,476,562.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	631.00	299,825.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,998,838,793.00	1,499,941,990.00	401,776,387.00
2490	Unob Bal: end of year (total)	0.00	2,998,838,793.00	1,499,941,990.00	401,776,387.00
2500	Total budgetary resources	0.00	4,468,514,637.00	4,438,534,444.00	4,438,833,638.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,468,514,637.00	4,438,534,444.00	4,438,833,638.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,998,838,793.00	1,499,941,990.00	401,776,387.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -16 /17 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,469,675,844.00	2,938,592,454.00	4,037,057,251.00
3020	Ob Bal: Outlays (gross)	0.00	-1,078,335,907.28	-2,176,397,258.83	-3,271,067,232.96
3050	Ob Bal: EOY: Unpaid obligations	0.00	391,339,936.72	762,195,195.17	765,990,018.04
3200	Memo: Obligated balance, end of year	0.00	391,339,936.72	762,195,195.17	765,990,018.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
4010	Disc: Outlays from new authority	0.00	1,078,335,907.28	2,176,397,258.83	3,271,067,232.96
4020	Disc: Outlays, gross (total)	0.00	1,078,335,907.28	2,176,397,258.83	3,271,067,232.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-631.00	-299,825.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-631.00	-299,825.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	631.00	299,825.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	631.00	299,825.00
4070	Disc: Budget authority, net	0.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
4080	Disc: Outlays, net	0.00	1,078,335,907.28	2,176,396,627.83	3,270,767,407.96
4180	Budget authority, net (disc. and mand.)	0.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
4190	Outlays, net (disc. and mand.)	0.00	1,078,335,907.28	2,176,396,627.83	3,270,767,407.96

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /16 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,440,000,000.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-31,485,363.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,568,493,019.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	840,021,618.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	840,021,618.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	840,021,618.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	OPERATING SUBSIDIES	362,759,874.00	0.00	0.00	0.00
2004	Direct obligations (total)	362,759,874.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	362,759,874.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	477,261,744.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	477,261,744.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	477,261,744.00	0.00	0.00	0.00
2500	Total budgetary resources	840,021,618.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	840,021,618.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	477,261,744.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	362,759,874.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	362,759,874.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	362,759,874.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /16 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	840,021,618.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	840,021,618.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	840,021,618.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /15 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,865,091.00	1,865,091.00	1,865,091.00	1,865,091.00
1021	Unob Bal: Recov of prior year unpaid obligations	918,178.00	918,178.00	918,178.00	918,178.00
1033	Unob Bal: Recov of prior year paid obligations	1,421.00	1,421.00	40,972.89	232,350.89
1050	Unob Bal: Unobligated balance (total)	2,784,690.00	2,784,690.00	2,824,241.89	3,015,619.89
1060	Exp Unob Bal: Brought forward, Oct 1	1,865,091.00	1,865,091.00	1,865,091.00	1,865,091.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	918,178.00	918,178.00	918,178.00	918,178.00
1093	Exp Unob Bal: Recov of prior year paid ob	1,421.00	1,421.00	40,972.89	232,350.89
1099	Exp Unob Bal: Expired bal for adj only (total)	2,784,690.00	2,784,690.00	2,824,241.89	3,015,619.89
1910	Total budgetary resources (disc. and mand.)	2,784,690.00	2,784,690.00	2,824,241.89	3,015,619.89

Status of Budgetary Resources

2002	OPERATING SUBSIDIES	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,784,690.00	2,784,690.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,784,690.00	2,784,690.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,784,690.00	2,784,690.00	2,824,241.89	3,015,619.89
2490	Unob Bal: end of year (total)	5,569,380.00	5,569,380.00	2,824,241.89	3,015,619.89
2500	Total budgetary resources	5,569,380.00	5,569,380.00	2,824,241.89	3,015,619.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,784,690.00	2,784,690.00	2,824,241.89	3,015,619.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,784,690.00	2,784,690.00	2,824,241.89	3,015,619.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /15 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,120,616,402.66	1,120,616,402.66	1,120,616,402.66	1,120,616,402.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,099,003,301.27	-1,112,564,821.62	-1,114,319,830.42	-1,114,688,216.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-918,178.00	-918,178.00	-918,178.00	-918,178.00
3050	Ob Bal: EOY: Unpaid obligations	20,694,923.39	7,133,403.04	5,378,394.24	5,010,007.97
3100	Memo: Obligated balance, start of year	1,120,616,402.66	1,120,616,402.66	1,120,616,402.66	1,120,616,402.66
3200	Memo: Obligated balance, end of year	20,694,923.39	7,133,403.04	5,378,394.24	5,010,007.97

BA & O, Net

4011	Disc: Outlays from balances	1,099,003,301.27	1,112,564,821.62	1,114,319,830.42	1,114,688,216.69
4020	Disc: Outlays, gross (total)	1,099,003,301.27	1,112,564,821.62	1,114,319,830.42	1,114,688,216.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,421.00	-1,421.00	-40,972.89	-232,350.89
4040	Disc: Offsets against gross BA and outlays (total)	-1,421.00	-1,421.00	-40,972.89	-232,350.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,421.00	1,421.00	40,972.89	232,350.89
4060	Disc: Additional offsets against BA only (total)	1,421.00	1,421.00	40,972.89	232,350.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,099,001,880.27	1,112,563,400.62	1,114,278,857.53	1,114,455,865.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,099,001,880.27	1,112,563,400.62	1,114,278,857.53	1,114,455,865.80

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /14 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,796,599.00	5,796,599.00	5,796,599.00	5,796,599.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	44,323.00	44,323.00
1050	Unob Bal: Unobligated balance (total)	5,796,599.00	5,796,599.00	5,840,922.00	5,840,922.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,796,599.00	5,796,599.00	5,796,599.00	5,796,599.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	44,323.00	44,323.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,796,599.00	5,796,599.00	5,840,922.00	5,840,922.00
1910	Total budgetary resources (disc. and mand.)	5,796,599.00	5,796,599.00	5,840,922.00	5,840,922.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,970,066.00	1,970,066.00
2004	Direct obligations (total)	0.00	0.00	1,970,066.00	1,970,066.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,970,066.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,970,066.00	1,970,066.00
2403	Unob Bal: Unapportioned, unexp: Other	5,796,599.00	5,796,599.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,796,599.00	5,796,599.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,796,599.00	5,796,599.00	3,870,856.00	3,870,856.00
2490	Unob Bal: end of year (total)	11,593,198.00	11,593,198.00	3,870,856.00	3,870,856.00
2500	Total budgetary resources	11,593,198.00	11,593,198.00	5,840,922.00	5,840,922.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,796,599.00	5,796,599.00	5,840,922.00	5,840,922.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,796,599.00	5,796,599.00	3,870,856.00	3,870,856.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,811,745.15	1,811,745.15	1,811,745.15	1,811,745.15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /14 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,970,066.00	1,970,066.00
3020	Ob Bal: Outlays (gross)	-63,817.60	-113,484.10	-2,105,151.10	-2,213,158.10
3050	Ob Bal: EOY: Unpaid obligations	1,747,927.55	1,698,261.05	1,676,660.05	1,568,653.05
3100	Memo: Obligated balance, start of year	1,811,745.15	1,811,745.15	1,811,745.15	1,811,745.15
3200	Memo: Obligated balance, end of year	1,747,927.55	1,698,261.05	1,676,660.05	1,568,653.05

BA & O, Net

4011	Disc: Outlays from balances	63,817.60	113,484.10	2,105,151.10	2,213,158.10
4020	Disc: Outlays, gross (total)	63,817.60	113,484.10	2,105,151.10	2,213,158.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-44,323.00	-44,323.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-44,323.00	-44,323.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	44,323.00	44,323.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	44,323.00	44,323.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	63,817.60	113,484.10	2,060,828.10	2,168,835.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,817.60	113,484.10	2,060,828.10	2,168,835.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -12 /13 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268,395.00	268,395.00	268,395.00	268,395.00
1050	Unob Bal: Unobligated balance (total)	268,395.00	268,395.00	268,395.00	268,395.00
1060	Exp Unob Bal: Brought forward, Oct 1	268,395.00	268,395.00	268,395.00	268,395.00
1099	Exp Unob Bal: Expired bal for adj only (total)	268,395.00	268,395.00	268,395.00	268,395.00
1910	Total budgetary resources (disc. and mand.)	268,395.00	268,395.00	268,395.00	268,395.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	268,395.00	268,395.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	268,395.00	268,395.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	268,395.00	268,395.00	268,395.00	268,395.00
2490	Unob Bal: end of year (total)	536,790.00	536,790.00	268,395.00	268,395.00
2500	Total budgetary resources	536,790.00	536,790.00	268,395.00	268,395.00
2501	Memo: Bud resc, subj to appor, excl anticip	268,395.00	268,395.00	268,395.00	268,395.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,395.00	268,395.00	268,395.00	268,395.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,417.00	1,417.00	1,417.00	1,417.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-75.00	-75.00	-75.00	-75.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- -12 /13 -0163**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,342.00	1,342.00	1,342.00	1,342.00
3100	Memo: Obligated balance, start of year	1,417.00	1,417.00	1,417.00	1,417.00
3200	Memo: Obligated balance, end of year	1,342.00	1,342.00	1,342.00	1,342.00

BA & O, Net

4011	Disc: Outlays from balances	75.00	75.00	75.00	75.00
4020	Disc: Outlays, gross (total)	75.00	75.00	75.00	75.00
4080	Disc: Outlays, net	75.00	75.00	75.00	75.00
4190	Outlays, net (disc. and mand.)	75.00	75.00	75.00	75.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /13 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	207,465.00	207,465.00	207,465.00	207,465.00
1033	Unob Bal: Recov of prior year paid obligations	32,239.40	243.00	349,135.20	366,335.99
1050	Unob Bal: Unobligated balance (total)	239,704.40	207,708.00	556,600.20	573,800.99
1060	Exp Unob Bal: Brought forward, Oct 1	207,465.00	207,465.00	207,465.00	207,465.00
1093	Exp Unob Bal: Recov of prior year paid ob	32,239.40	243.00	349,135.20	366,335.99
1099	Exp Unob Bal: Expired bal for adj only (total)	239,704.40	207,708.00	556,600.20	573,800.99
1910	Total budgetary resources (disc. and mand.)	239,704.40	207,708.00	556,600.20	573,800.99

Status of Budgetary Resources

2002	PH Operating Fund	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	239,704.40	207,708.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	239,704.40	207,708.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	239,704.40	207,708.00	556,600.20	573,800.99
2490	Unob Bal: end of year (total)	479,408.80	415,416.00	556,600.20	573,800.99
2500	Total budgetary resources	479,408.80	415,416.00	556,600.20	573,800.99
2501	Memo: Bud resc, subj to appor, excl anticip	239,704.40	207,708.00	556,600.20	573,800.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,704.40	207,708.00	556,600.20	573,800.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,583,645.50	1,583,645.50	1,583,645.50	1,583,645.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /13 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,126.00	-24,126.00	-24,126.00	-24,126.00
3050	Ob Bal: EOY: Unpaid obligations	1,559,519.50	1,559,519.50	1,559,519.50	1,559,519.50
3100	Memo: Obligated balance, start of year	1,583,645.50	1,583,645.50	1,583,645.50	1,583,645.50
3200	Memo: Obligated balance, end of year	1,559,519.50	1,559,519.50	1,559,519.50	1,559,519.50

BA & O, Net

4011	Disc: Outlays from balances	24,126.00	24,126.00	24,126.00	24,126.00
4020	Disc: Outlays, gross (total)	24,126.00	24,126.00	24,126.00	24,126.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-32,239.40	-243.00	-349,135.20	-366,335.99
4040	Disc: Offsets against gross BA and outlays (total)	-32,239.40	-243.00	-349,135.20	-366,335.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	32,239.40	243.00	349,135.20	366,335.99
4060	Disc: Additional offsets against BA only (total)	32,239.40	243.00	349,135.20	366,335.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-8,113.40	23,883.00	-325,009.20	-342,209.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,113.40	23,883.00	-325,009.20	-342,209.99

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /12 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,708,434.07	6,708,434.07	6,708,434.07	6,708,434.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	114,077.00
1050	Unob Bal: Unobligated balance (total)	6,708,434.07	6,708,434.07	6,708,434.07	6,822,511.07
1060	Exp Unob Bal: Brought forward, Oct 1	6,708,434.07	6,708,434.07	6,708,434.07	6,708,434.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	114,077.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6,708,434.07	6,708,434.07	6,708,434.07	6,822,511.07
1910	Total budgetary resources (disc. and mand.)	6,708,434.07	6,708,434.07	6,708,434.07	6,822,511.07

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,708,434.07	6,708,434.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,708,434.07	6,708,434.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,708,434.07	6,708,434.07	6,708,434.07	6,822,511.07
2490	Unob Bal: end of year (total)	13,416,868.14	13,416,868.14	6,708,434.07	6,822,511.07
2500	Total budgetary resources	13,416,868.14	13,416,868.14	6,708,434.07	6,822,511.07
2501	Memo: Bud resc, subj to appor, excl anticip	6,708,434.07	6,708,434.07	6,708,434.07	6,822,511.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,708,434.07	6,708,434.07	6,708,434.07	6,822,511.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,166.00	175,166.00	175,166.00	175,166.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /12 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	175,166.00	175,166.00	175,166.00	175,166.00
3100	Memo: Obligated balance, start of year	175,166.00	175,166.00	175,166.00	175,166.00
3200	Memo: Obligated balance, end of year	175,166.00	175,166.00	175,166.00	175,166.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-114,077.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-114,077.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	114,077.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	114,077.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-114,077.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-114,077.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /11 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,902,387.06	6,902,387.06	6,902,387.06	6,902,387.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	195,664.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,330,992.57
1033	Unob Bal: Recov of prior year paid obligations	1,714,285.71	1,714,285.71	1,714,285.71	2,232,940.71
1050	Unob Bal: Unobligated balance (total)	8,616,672.77	8,616,672.77	8,616,672.77	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,902,387.06	6,902,387.06	6,902,387.06	6,902,387.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	195,664.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,330,992.57
1093	Exp Unob Bal: Recov of prior year paid ob	1,714,285.71	1,714,285.71	1,714,285.71	2,232,940.71
1099	Exp Unob Bal: Expired bal for adj only (total)	8,616,672.77	8,616,672.77	8,616,672.77	0.00
1910	Total budgetary resources (disc. and mand.)	8,616,672.77	8,616,672.77	8,616,672.77	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,616,672.77	8,616,672.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,616,672.77	8,616,672.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,616,672.77	8,616,672.77	8,616,672.77	0.00
2490	Unob Bal: end of year (total)	17,233,345.54	17,233,345.54	8,616,672.77	0.00
2500	Total budgetary resources	17,233,345.54	17,233,345.54	8,616,672.77	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,616,672.77	8,616,672.77	8,616,672.77	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Public Housing Operating Fund**
 Treasury Account: **Public Housing Operating Fund**
 Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /11 -0163**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,616,672.77	8,616,672.77	8,616,672.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	860,525.80	860,525.80	860,525.80	860,525.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,051.00	-11,051.00	-11,051.00	-664,861.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-195,664.80
3050	Ob Bal: EOY: Unpaid obligations	849,474.80	849,474.80	849,474.80	0.00
3100	Memo: Obligated balance, start of year	860,525.80	860,525.80	860,525.80	860,525.80
3200	Memo: Obligated balance, end of year	849,474.80	849,474.80	849,474.80	0.00

BA & O, Net

4011	Disc: Outlays from balances	11,051.00	11,051.00	11,051.00	664,861.00
4020	Disc: Outlays, gross (total)	11,051.00	11,051.00	11,051.00	664,861.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,714,285.71	-1,714,285.71	-1,714,285.71	-2,232,940.71
4040	Disc: Offsets against gross BA and outlays (total)	-1,714,285.71	-1,714,285.71	-1,714,285.71	-2,232,940.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,714,285.71	1,714,285.71	1,714,285.71	2,232,940.71
4060	Disc: Additional offsets against BA only (total)	1,714,285.71	1,714,285.71	1,714,285.71	2,232,940.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,703,234.71	-1,703,234.71	-1,703,234.71	-1,568,079.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,703,234.71	-1,703,234.71	-1,703,234.71	-1,568,079.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Public Housing Operating Fund**
 Treasury Account:
 Budget Account ID: **025-03-0163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,784,323.80	24,784,323.80	24,784,323.80	24,784,323.80
1021	Unob Bal: Recov of prior year unpaid obligations	918,178.00	918,178.00	918,178.00	1,113,842.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,330,992.57
1033	Unob Bal: Recov of prior year paid obligations	1,747,946.11	1,715,949.71	2,149,347.80	3,296,864.94
1050	Unob Bal: Unobligated balance (total)	27,450,447.91	27,418,451.51	27,851,849.60	19,864,038.97
1060	Exp Unob Bal: Brought forward, Oct 1	21,748,371.13	21,748,371.13	21,748,371.13	21,748,371.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	918,178.00	918,178.00	918,178.00	1,113,842.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,330,992.57
1093	Exp Unob Bal: Recov of prior year paid ob	1,747,946.11	1,715,949.71	2,148,716.80	2,990,027.59
1099	Exp Unob Bal: Expired bal for adj only (total)	24,414,495.24	24,382,498.84	24,815,265.93	16,521,248.95
1100	BA: Disc: Appropriation	4,440,000,000.00	4,500,000,000.00	4,500,000,000.00	4,500,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-31,485,363.00	-31,485,363.00	-61,466,187.00	-61,466,187.00
1134	BA: Disc: Appropriations precluded from obligation	-3,568,493,019.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	840,021,618.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
1900	Budget authority total (disc. and mand.)	840,021,618.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
1910	Total budgetary resources (disc. and mand.)	867,472,065.91	4,495,933,088.51	4,466,385,662.60	4,458,397,851.97

Status of Budgetary Resources

2004	Direct obligations (total)	362,759,874.00	1,469,675,844.00	2,940,562,520.00	4,039,034,329.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,037,064,263.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,970,066.00
2190	New obligations and upward adjustments (total)	362,759,874.00	1,469,675,844.00	2,940,562,520.00	4,039,034,329.35
2201	Unob Bal: Apportioned, unexp: Avail current period	477,261,744.00	2,998,838,793.00	1,499,941,359.00	401,476,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Public Housing Operating Fund**
 Treasury Account:
 Budget Account ID: **025-03-0163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	27,450,447.91	27,418,451.51	3,036,583.67	3,335,777.67
2412	Unexpired Unobligated Balance: end of year	504,712,191.91	3,026,257,244.51	1,502,977,942.67	404,812,339.67
2413	Expired Unobligated Balance: end of year	24,414,495.24	24,382,498.84	22,845,199.93	14,551,182.95
2490	Unob Bal: end of year (total)	529,126,687.15	3,050,639,743.35	1,525,823,142.60	419,363,522.62
2500	Total budgetary resources	891,886,561.15	4,520,315,587.35	4,466,385,662.60	4,458,397,851.97
2501	Memo: Bud resc, subj to appor, excl anticip	867,472,065.91	4,495,933,088.51	4,466,385,662.60	4,458,397,851.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	504,712,191.91	3,026,257,244.51	1,525,823,142.60	419,363,522.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,125,048,902.11	1,125,048,902.11	1,125,048,902.11	1,125,048,902.11
3010	Ob Bal: New obligations: Unexpired accounts	362,759,874.00	1,469,675,844.00	2,938,592,454.00	4,037,064,263.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,970,066.00	1,970,066.00
3020	Ob Bal: Outlays (gross)	-1,099,102,370.87	-2,191,049,465.00	-3,292,857,492.35	-4,388,657,669.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-918,178.00	-918,178.00	-918,178.00	-1,113,842.80
3050	Ob Bal: EOY: Unpaid obligations	387,788,227.24	402,757,103.11	771,835,751.76	774,311,718.91
3100	Memo: Obligated balance, start of year	1,125,048,902.11	1,125,048,902.11	1,125,048,902.11	1,125,048,902.11
3200	Memo: Obligated balance, end of year	387,788,227.24	402,757,103.11	771,835,751.76	774,311,718.91

BA & O, Net

4000	Disc: Budget authority, gross	840,021,618.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
4010	Disc: Outlays from new authority	0.00	1,078,335,907.28	2,176,397,258.83	3,271,067,232.96
4011	Disc: Outlays from balances	1,099,102,370.87	1,112,713,557.72	1,116,460,233.52	1,117,590,436.79
4020	Disc: Outlays, gross (total)	1,099,102,370.87	2,191,049,465.00	3,292,857,492.35	4,388,657,669.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,747,946.11	-1,715,949.71	-2,149,347.80	-3,296,864.94
4040	Disc: Offsets against gross BA and outlays (total)	-1,747,946.11	-1,715,949.71	-2,149,347.80	-3,296,864.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Public Housing Operating Fund**
 Treasury Account:
 Budget Account ID: **025-03-0163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	631.00	306,837.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,747,946.11	1,715,949.71	2,148,716.80	2,990,027.59
4060	Disc: Additional offsets against BA only (total)	1,747,946.11	1,715,949.71	2,149,347.80	3,296,864.94
4070	Disc: Budget authority, net	840,021,618.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
4080	Disc: Outlays, net	1,097,354,424.76	2,189,333,515.29	3,290,708,144.55	4,385,360,804.81
4180	Budget authority, net (disc. and mand.)	840,021,618.00	4,468,514,637.00	4,438,533,813.00	4,438,533,813.00
4190	Outlays, net (disc. and mand.)	1,097,354,424.76	2,189,333,515.29	3,290,708,144.55	4,385,360,804.81

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Drug Elimination Grants for Low-income Housing**
 Treasury Account: **Drug Elimination Grants for Low-income Housing**
 Budget Account ID: **025-03-0197** Treasury Account ID: **86- - /X -0197**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,154,317.03	1,154,317.03	1,154,317.03	1,154,317.03
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,154,317.03	-1,154,317.03	-1,154,317.03
1050	Unob Bal: Unobligated balance (total)	1,154,317.03	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,154,317.03	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Federally Assisted Housin	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,154,317.03	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,154,317.03	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,154,317.03	0.00	0.00	0.00
2500	Total budgetary resources	1,154,317.03	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,154,317.03	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,154,317.03	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,330.03	240,330.03	240,330.03	240,330.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	240,330.03	240,330.03	240,330.03	240,330.03
3100	Memo: Obligated balance, start of year	240,330.03	240,330.03	240,330.03	240,330.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Drug Elimination Grants for Low-income Housing**
Treasury Account: **Drug Elimination Grants for Low-income Housing**
Budget Account ID: **025-03-0197** Treasury Account ID: **86- - /X -0197**
GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	240,330.03	240,330.03	240,330.03	240,330.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Drug Elimination Grants for Low-income Housing**
 Treasury Account:
 Budget Account ID: **025-03-0197** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,154,317.03	1,154,317.03	1,154,317.03	1,154,317.03
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,154,317.03	-1,154,317.03	-1,154,317.03
1050	Unob Bal: Unobligated balance (total)	1,154,317.03	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,154,317.03	0.00	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,154,317.03	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,154,317.03	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,154,317.03	0.00	0.00	0.00
2500	Total budgetary resources	1,154,317.03	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,154,317.03	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,154,317.03	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,330.03	240,330.03	240,330.03	240,330.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	240,330.03	240,330.03	240,330.03	240,330.03
3100	Memo: Obligated balance, start of year	240,330.03	240,330.03	240,330.03	240,330.03
3200	Memo: Obligated balance, end of year	240,330.03	240,330.03	240,330.03	240,330.03

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -16 /18 -0349**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	125,000,000.00	125,000,000.00	125,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	125,000,000.00	125,000,000.00	125,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	125,000,000.00	125,000,000.00	125,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	125,000,000.00	125,000,000.00	125,000,000.00

Status of Budgetary Resources

2002	Choice Neighborhoods Impl	0.00	0.00	0.00	500,000.00
2002	Choice Neighborhoods Plan	0.00	0.00	0.00	2,155,727.84
2004	Direct obligations (total)	0.00	0.00	0.00	2,655,727.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,655,727.84
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,655,727.84
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	125,000,000.00	125,000,000.00	122,344,272.16
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	125,000,000.00	125,000,000.00	122,344,272.16
2490	Unob Bal: end of year (total)	0.00	125,000,000.00	125,000,000.00	122,344,272.16
2500	Total budgetary resources	0.00	125,000,000.00	125,000,000.00	125,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	125,000,000.00	125,000,000.00	125,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	125,000,000.00	125,000,000.00	122,344,272.16

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,655,727.84
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,655,727.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -16 /18 -0349**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,655,727.84
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	125,000,000.00	125,000,000.00	125,000,000.00
4070	Disc: Budget authority, net	0.00	125,000,000.00	125,000,000.00	125,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	125,000,000.00	125,000,000.00	125,000,000.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -15 /17 -0349**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,476,655.00	13,476,655.00	13,476,655.00	13,476,655.00
1050	Unob Bal: Unobligated balance (total)	13,476,655.00	13,476,655.00	13,476,655.00	13,476,655.00
1910	Total budgetary resources (disc. and mand.)	13,476,655.00	13,476,655.00	13,476,655.00	13,476,655.00

Status of Budgetary Resources

2002	Choice Neighborhoods Impl	0.00	0.00	500,000.00	500,000.00
2002	Choice Neighborhoods Plan	0.00	0.00	0.00	3,000,000.00
2004	Direct obligations (total)	0.00	0.00	500,000.00	3,500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,500,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	500,000.00	3,500,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	13,476,655.00	12,976,655.00	9,976,655.00
2403	Unob Bal: Unapportioned, unexp: Other	13,476,655.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,476,655.00	13,476,655.00	12,976,655.00	9,976,655.00
2490	Unob Bal: end of year (total)	13,476,655.00	13,476,655.00	12,976,655.00	9,976,655.00
2500	Total budgetary resources	13,476,655.00	13,476,655.00	13,476,655.00	13,476,655.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,476,655.00	13,476,655.00	13,476,655.00	13,476,655.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,476,655.00	13,476,655.00	12,976,655.00	9,976,655.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,523,345.00	66,523,345.00	66,523,345.00	66,523,345.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	500,000.00	3,500,000.00
3050	Ob Bal: EOY: Unpaid obligations	66,523,345.00	66,523,345.00	67,023,345.00	70,023,345.00
3100	Memo: Obligated balance, start of year	66,523,345.00	66,523,345.00	66,523,345.00	66,523,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -15 /17 -0349**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	66,523,345.00	66,523,345.00	67,023,345.00	70,023,345.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -14 /16 -0349**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Choice Neighborhoods Impl	0.00	0.00	0.00	0.00
2002	CHOICE NEIGHBORHOOD PLAN	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,320,983.29	89,320,983.29	89,320,983.29	89,320,983.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-548,222.98	-1,273,203.17	-1,655,272.61	-2,989,419.46
3050	Ob Bal: EOY: Unpaid obligations	88,772,760.31	88,047,780.12	87,665,710.68	86,331,563.83
3100	Memo: Obligated balance, start of year	89,320,983.29	89,320,983.29	89,320,983.29	89,320,983.29
3200	Memo: Obligated balance, end of year	88,772,760.31	88,047,780.12	87,665,710.68	86,331,563.83

BA & O, Net

4011	Disc: Outlays from balances	548,222.98	1,273,203.17	1,655,272.61	2,989,419.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -14 /16 -0349**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	548,222.98	1,273,203.17	1,655,272.61	2,989,419.46
4080	Disc: Outlays, net	548,222.98	1,273,203.17	1,655,272.61	2,989,419.46
4190	Outlays, net (disc. and mand.)	548,222.98	1,273,203.17	1,655,272.61	2,989,419.46

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -13 /15 -0349**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	625.00	625.00	625.00	625.00
1050	Unob Bal: Unobligated balance (total)	625.00	625.00	625.00	625.00
1060	Exp Unob Bal: Brought forward, Oct 1	625.00	625.00	625.00	625.00
1099	Exp Unob Bal: Expired bal for adj only (total)	625.00	625.00	625.00	625.00
1910	Total budgetary resources (disc. and mand.)	625.00	625.00	625.00	625.00

Status of Budgetary Resources

2002	CHOICE NEIGHBORHOODS IMPL	0.00	0.00	0.00	0.00
2002	_PG	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	625.00	625.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	625.00	625.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	625.00	625.00	625.00	625.00
2490	Unob Bal: end of year (total)	1,250.00	1,250.00	625.00	625.00
2500	Total budgetary resources	1,250.00	1,250.00	625.00	625.00
2501	Memo: Bud resc, subj to appor, excl anticip	625.00	625.00	625.00	625.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	625.00	625.00	625.00	625.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,460,316.36	111,460,316.36	111,460,316.36	111,460,316.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -13 /15 -0349**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,553,211.79	-5,988,463.55	-7,998,544.11	-14,475,566.01
3050	Ob Bal: EOY: Unpaid obligations	109,907,104.57	105,471,852.81	103,461,772.25	96,984,750.35
3100	Memo: Obligated balance, start of year	111,460,316.36	111,460,316.36	111,460,316.36	111,460,316.36
3200	Memo: Obligated balance, end of year	109,907,104.57	105,471,852.81	103,461,772.25	96,984,750.35

BA & O, Net

4011	Disc: Outlays from balances	1,553,211.79	5,988,463.55	7,998,544.11	14,475,566.01
4020	Disc: Outlays, gross (total)	1,553,211.79	5,988,463.55	7,998,544.11	14,475,566.01
4080	Disc: Outlays, net	1,553,211.79	5,988,463.55	7,998,544.11	14,475,566.01
4190	Outlays, net (disc. and mand.)	1,553,211.79	5,988,463.55	7,998,544.11	14,475,566.01

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -12 /14 -0349**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,181.00	43,181.00	43,181.00	43,181.00
1050	Unob Bal: Unobligated balance (total)	43,181.00	43,181.00	43,181.00	43,181.00
1060	Exp Unob Bal: Brought forward, Oct 1	43,181.00	43,181.00	43,181.00	43,181.00
1099	Exp Unob Bal: Expired bal for adj only (total)	43,181.00	43,181.00	43,181.00	43,181.00
1910	Total budgetary resources (disc. and mand.)	43,181.00	43,181.00	43,181.00	43,181.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	_HF	0.00	0.00	0.00	0.00
2002	_AF	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,181.00	43,181.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	43,181.00	43,181.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	43,181.00	43,181.00	43,181.00	43,181.00
2490	Unob Bal: end of year (total)	86,362.00	86,362.00	43,181.00	43,181.00
2500	Total budgetary resources	86,362.00	86,362.00	43,181.00	43,181.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,181.00	43,181.00	43,181.00	43,181.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,181.00	43,181.00	43,181.00	43,181.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,127,372.62	84,127,372.62	84,127,372.62	84,127,372.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Choice Neighborhoods Initiative**
 Treasury Account: **Choice Neighborhoods Initiative**
 Budget Account ID: **025-03-0349** Treasury Account ID: **86- -12 /14 -0349**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,617,923.03	-15,657,029.60	-21,134,822.09	-22,908,778.60
3050	Ob Bal: EOY: Unpaid obligations	77,509,449.59	68,470,343.02	62,992,550.53	61,218,594.02
3100	Memo: Obligated balance, start of year	84,127,372.62	84,127,372.62	84,127,372.62	84,127,372.62
3200	Memo: Obligated balance, end of year	77,509,449.59	68,470,343.02	62,992,550.53	61,218,594.02

BA & O, Net

4011	Disc: Outlays from balances	6,617,923.03	15,657,029.60	21,134,822.09	22,908,778.60
4020	Disc: Outlays, gross (total)	6,617,923.03	15,657,029.60	21,134,822.09	22,908,778.60
4080	Disc: Outlays, net	6,617,923.03	15,657,029.60	21,134,822.09	22,908,778.60
4190	Outlays, net (disc. and mand.)	6,617,923.03	15,657,029.60	21,134,822.09	22,908,778.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Choice Neighborhoods Initiative**
 Treasury Account:
 Budget Account ID: **025-03-0349** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,520,461.00	13,520,461.00	13,520,461.00	13,520,461.00
1050	Unob Bal: Unobligated balance (total)	13,520,461.00	13,520,461.00	13,520,461.00	13,520,461.00
1060	Exp Unob Bal: Brought forward, Oct 1	43,806.00	43,806.00	43,806.00	43,806.00
1099	Exp Unob Bal: Expired bal for adj only (total)	43,806.00	43,806.00	43,806.00	43,806.00
1100	BA: Disc: Appropriation	0.00	125,000,000.00	125,000,000.00	125,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	125,000,000.00	125,000,000.00	125,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	125,000,000.00	125,000,000.00	125,000,000.00
1910	Total budgetary resources (disc. and mand.)	13,520,461.00	138,520,461.00	138,520,461.00	138,520,461.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	500,000.00	6,155,727.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,155,727.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	500,000.00	6,155,727.84
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	138,476,655.00	137,976,655.00	132,320,927.16
2403	Unob Bal: Unapportioned, unexp: Other	13,520,461.00	43,806.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,520,461.00	138,520,461.00	137,976,655.00	132,320,927.16
2413	Expired Unobligated Balance: end of year	43,806.00	43,806.00	43,806.00	43,806.00
2490	Unob Bal: end of year (total)	13,564,267.00	138,564,267.00	138,020,461.00	132,364,733.16
2500	Total budgetary resources	13,564,267.00	138,564,267.00	138,520,461.00	138,520,461.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,520,461.00	138,520,461.00	138,520,461.00	138,520,461.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,520,461.00	138,520,461.00	138,020,461.00	132,364,733.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Choice Neighborhoods Initiative**
 Treasury Account:
 Budget Account ID: **025-03-0349** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,432,017.27	351,432,017.27	351,432,017.27	351,432,017.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	500,000.00	6,155,727.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,719,357.80	-22,918,696.32	-30,788,638.81	-40,373,764.07
3050	Ob Bal: EOY: Unpaid obligations	342,712,659.47	328,513,320.95	321,143,378.46	317,213,981.04
3100	Memo: Obligated balance, start of year	351,432,017.27	351,432,017.27	351,432,017.27	351,432,017.27
3200	Memo: Obligated balance, end of year	342,712,659.47	328,513,320.95	321,143,378.46	317,213,981.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	125,000,000.00	125,000,000.00	125,000,000.00
4011	Disc: Outlays from balances	8,719,357.80	22,918,696.32	30,788,638.81	40,373,764.07
4020	Disc: Outlays, gross (total)	8,719,357.80	22,918,696.32	30,788,638.81	40,373,764.07
4070	Disc: Budget authority, net	0.00	125,000,000.00	125,000,000.00	125,000,000.00
4080	Disc: Outlays, net	8,719,357.80	22,918,696.32	30,788,638.81	40,373,764.07
4180	Budget authority, net (disc. and mand.)	0.00	125,000,000.00	125,000,000.00	125,000,000.00
4190	Outlays, net (disc. and mand.)	8,719,357.80	22,918,696.32	30,788,638.81	40,373,764.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- - /X -0218**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3.74	3.74	3.74	3.74
1021	Unob Bal: Recov of prior year unpaid obligations	2,844,272.16	2,844,272.16	2,844,272.16	2,844,272.16
1050	Unob Bal: Unobligated balance (total)	2,844,275.90	2,844,275.90	2,844,275.90	2,844,275.90
1910	Total budgetary resources (disc. and mand.)	2,844,275.90	2,844,275.90	2,844,275.90	2,844,275.90

Status of Budgetary Resources

2002	Choice Neighborhoods Plan	0.00	0.00	0.00	2,844,272.16
2002	Hope VI Technical Assista	0.00	0.00	0.00	0.00
2002	HUDCAPS _DH	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,844,272.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,844,272.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,844,272.16
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	2,844,272.16	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,844,275.90	2,844,275.90	3.74	3.74
2412	Unexpired Unobligated Balance: end of year	2,844,275.90	2,844,275.90	2,844,275.90	3.74
2490	Unob Bal: end of year (total)	2,844,275.90	2,844,275.90	2,844,275.90	3.74
2500	Total budgetary resources	2,844,275.90	2,844,275.90	2,844,275.90	2,844,275.90
2501	Memo: Bud resc, subj to appor, excl anticip	2,844,275.90	2,844,275.90	2,844,275.90	2,844,275.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,844,275.90	2,844,275.90	2,844,275.90	3.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,950,179.21	87,950,179.21	87,950,179.21	87,950,179.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- - /X -0218**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,844,272.16
3020	Ob Bal: Outlays (gross)	-4,700,481.36	-11,124,991.93	-16,087,589.64	-18,610,551.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,844,272.16	-2,844,272.16	-2,844,272.16	-2,844,272.16
3050	Ob Bal: EOY: Unpaid obligations	80,405,425.69	73,980,915.12	69,018,317.41	69,339,628.02
3100	Memo: Obligated balance, start of year	87,950,179.21	87,950,179.21	87,950,179.21	87,950,179.21
3200	Memo: Obligated balance, end of year	80,405,425.69	73,980,915.12	69,018,317.41	69,339,628.02

BA & O, Net

4011	Disc: Outlays from balances	4,700,481.36	11,124,991.93	16,087,589.64	18,610,551.19
4020	Disc: Outlays, gross (total)	4,700,481.36	11,124,991.93	16,087,589.64	18,610,551.19
4080	Disc: Outlays, net	4,700,481.36	11,124,991.93	16,087,589.64	18,610,551.19
4190	Outlays, net (disc. and mand.)	4,700,481.36	11,124,991.93	16,087,589.64	18,610,551.19

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- -11 /12 -0218**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,263,258.41	1,263,258.41	1,263,258.41	1,263,258.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,710,886.19
1050	Unob Bal: Unobligated balance (total)	1,263,258.41	1,263,258.41	1,263,258.41	15,974,144.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,263,258.41	1,263,258.41	1,263,258.41	1,263,258.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,710,886.19
1099	Exp Unob Bal: Expired bal for adj only (total)	1,263,258.41	1,263,258.41	1,263,258.41	15,974,144.60
1910	Total budgetary resources (disc. and mand.)	1,263,258.41	1,263,258.41	1,263,258.41	15,974,144.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	10,306,319.14
2002	Hope IV Grants	0.00	0.00	0.00	4,404,567.05
2004	Direct obligations (total)	0.00	0.00	0.00	14,710,886.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,710,886.19
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,710,886.19
2403	Unob Bal: Unapportioned, unexp: Other	1,263,258.41	1,263,258.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,263,258.41	1,263,258.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,263,258.41	1,263,258.41	1,263,258.41	1,263,258.41
2490	Unob Bal: end of year (total)	2,526,516.82	2,526,516.82	1,263,258.41	1,263,258.41
2500	Total budgetary resources	2,526,516.82	2,526,516.82	1,263,258.41	15,974,144.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,263,258.41	1,263,258.41	1,263,258.41	15,974,144.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,263,258.41	1,263,258.41	1,263,258.41	1,263,258.41

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- -11 /12 -0218**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,460,441.07	21,460,441.07	21,460,441.07	21,460,441.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	14,710,886.19
3020	Ob Bal: Outlays (gross)	-518,169.38	31,448,973.22	26,580,243.05	0.00
3050	Ob Bal: EOY: Unpaid obligations	20,942,271.69	52,909,414.29	48,040,684.12	36,171,327.26
3100	Memo: Obligated balance, start of year	21,460,441.07	21,460,441.07	21,460,441.07	21,460,441.07
3200	Memo: Obligated balance, end of year	20,942,271.69	52,909,414.29	48,040,684.12	36,171,327.26

BA & O, Net

4011	Disc: Outlays from balances	518,169.38	-31,448,973.22	-26,580,243.05	0.00
4020	Disc: Outlays, gross (total)	518,169.38	-31,448,973.22	-26,580,243.05	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,710,886.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,710,886.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,710,886.19
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,710,886.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	518,169.38	-31,448,973.22	-26,580,243.05	-14,710,886.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	518,169.38	-31,448,973.22	-26,580,243.05	-14,710,886.19

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- -10 /11 -0218**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,103,505.56	1,103,505.56	1,103,505.56	1,103,505.56
1021	Unob Bal: Recov of prior year unpaid obligations	13,360.76	13,360.76	13,360.76	18,613.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,122,119.29
1050	Unob Bal: Unobligated balance (total)	1,116,866.32	1,116,866.32	1,116,866.32	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,103,505.56	1,103,505.56	1,103,505.56	1,103,505.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,360.76	13,360.76	13,360.76	18,613.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,122,119.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,116,866.32	1,116,866.32	1,116,866.32	0.00
1910	Total budgetary resources (disc. and mand.)	1,116,866.32	1,116,866.32	1,116,866.32	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Hope VI Grants	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,116,866.32	1,116,866.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,116,866.32	1,116,866.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,116,866.32	1,116,866.32	1,116,866.32	0.00
2490	Unob Bal: end of year (total)	2,233,732.64	2,233,732.64	1,116,866.32	0.00
2500	Total budgetary resources	2,233,732.64	2,233,732.64	1,116,866.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	1,116,866.32	1,116,866.32	1,116,866.32	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Budget Account ID: **025-03-0218** Treasury Account ID: **86- -10 /11 -0218**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,116,866.32	1,116,866.32	1,116,866.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,846,642.78	68,846,642.78	68,846,642.78	68,846,642.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,954,481.56	-55,149,994.33	-62,190,984.59	-68,828,029.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,360.76	-13,360.76	-13,360.76	-18,613.73
3050	Ob Bal: EOY: Unpaid obligations	59,878,800.46	13,683,287.69	6,642,297.43	0.00
3100	Memo: Obligated balance, start of year	68,846,642.78	68,846,642.78	68,846,642.78	68,846,642.78
3200	Memo: Obligated balance, end of year	59,878,800.46	13,683,287.69	6,642,297.43	0.00

BA & O, Net

4011	Disc: Outlays from balances	8,954,481.56	55,149,994.33	62,190,984.59	68,828,029.05
4020	Disc: Outlays, gross (total)	8,954,481.56	55,149,994.33	62,190,984.59	68,828,029.05
4080	Disc: Outlays, net	8,954,481.56	55,149,994.33	62,190,984.59	68,828,029.05
4190	Outlays, net (disc. and mand.)	8,954,481.56	55,149,994.33	62,190,984.59	68,828,029.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account:
 Budget Account ID: **025-03-0218** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,366,767.71	2,366,767.71	2,366,767.71	2,366,767.71
1021	Unob Bal: Recov of prior year unpaid obligations	2,857,632.92	2,857,632.92	2,857,632.92	2,862,885.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,122,119.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,710,886.19
1050	Unob Bal: Unobligated balance (total)	5,224,400.63	5,224,400.63	5,224,400.63	18,818,420.50
1060	Exp Unob Bal: Brought forward, Oct 1	2,366,763.97	2,366,763.97	2,366,763.97	2,366,763.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,360.76	13,360.76	13,360.76	18,613.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,122,119.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,710,886.19
1099	Exp Unob Bal: Expired bal for adj only (total)	2,380,124.73	2,380,124.73	2,380,124.73	15,974,144.60
1910	Total budgetary resources (disc. and mand.)	5,224,400.63	5,224,400.63	5,224,400.63	18,818,420.50

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	17,555,158.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,844,272.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,710,886.19
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,555,158.35
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	2,844,272.16	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,224,400.63	5,224,400.63	3.74	3.74
2412	Unexpired Unobligated Balance: end of year	5,224,400.63	5,224,400.63	2,844,275.90	3.74
2413	Expired Unobligated Balance: end of year	2,380,124.73	2,380,124.73	2,380,124.73	1,263,258.41
2490	Unob Bal: end of year (total)	7,604,525.36	7,604,525.36	5,224,400.63	1,263,262.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Revitalization of Severely Distressed Public Housing (HOPE VI)**
 Treasury Account:
 Budget Account ID: **025-03-0218** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,604,525.36	7,604,525.36	5,224,400.63	18,818,420.50
2501	Memo: Bud resc, subj to appor, excl anticip	5,224,400.63	5,224,400.63	5,224,400.63	18,818,420.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,224,400.63	5,224,400.63	5,224,400.63	1,263,262.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,257,263.06	178,257,263.06	178,257,263.06	178,257,263.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,844,272.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	14,710,886.19
3020	Ob Bal: Outlays (gross)	-14,173,132.30	-34,826,013.04	-51,698,331.18	-87,438,580.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,844,272.16	-2,844,272.16	-2,844,272.16	-2,844,272.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,360.76	-13,360.76	-13,360.76	-18,613.73
3050	Ob Bal: EOY: Unpaid obligations	161,226,497.84	140,573,617.10	123,701,298.96	105,510,955.28
3100	Memo: Obligated balance, start of year	178,257,263.06	178,257,263.06	178,257,263.06	178,257,263.06
3200	Memo: Obligated balance, end of year	161,226,497.84	140,573,617.10	123,701,298.96	105,510,955.28

BA & O, Net

4011	Disc: Outlays from balances	14,173,132.30	34,826,013.04	51,698,331.18	87,438,580.24
4020	Disc: Outlays, gross (total)	14,173,132.30	34,826,013.04	51,698,331.18	87,438,580.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,710,886.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,710,886.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,710,886.19
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,710,886.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,173,132.30	34,826,013.04	51,698,331.18	72,727,694.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Account Total, Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account:
Budget Account ID: **025-03-0218** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,173,132.30	34,826,013.04	51,698,331.18	72,727,694.05

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Family Self-Sufficiency**
 Treasury Account: **Family Self-Sufficiency**
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -16 /17 -0350**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	75,000,000.00	75,000,000.00	75,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	75,000,000.00	75,000,000.00	75,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	75,000,000.00	75,000,000.00	75,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	75,000,000.00	75,000,000.00	75,000,000.00

Status of Budgetary Resources

2002	Family Self-Sufficiency C	0.00	0.00	79,361.00	74,921,455.00
2004	Direct obligations (total)	0.00	0.00	79,361.00	74,921,455.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	74,921,455.00
2190	New obligations and upward adjustments (total)	0.00	0.00	79,361.00	74,921,455.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	75,000,000.00	74,920,639.00	78,545.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	75,000,000.00	74,920,639.00	78,545.00
2490	Unob Bal: end of year (total)	0.00	75,000,000.00	74,920,639.00	78,545.00
2500	Total budgetary resources	0.00	75,000,000.00	75,000,000.00	75,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	75,000,000.00	75,000,000.00	75,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	75,000,000.00	74,920,639.00	78,545.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	79,361.00	74,921,455.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,969.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	79,361.00	74,889,485.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Family Self-Sufficiency**
 Treasury Account: **Family Self-Sufficiency**
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -16 /17 -0350**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	79,361.00	74,889,485.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	75,000,000.00	75,000,000.00	75,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	31,969.43
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	31,969.43
4070	Disc: Budget authority, net	0.00	75,000,000.00	75,000,000.00	75,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	31,969.43
4180	Budget authority, net (disc. and mand.)	0.00	75,000,000.00	75,000,000.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	31,969.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Family Self-Sufficiency**
 Treasury Account: **Family Self-Sufficiency**
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -15 /16 -0350**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1050	Unob Bal: Unobligated balance (total)	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1910	Total budgetary resources (disc. and mand.)	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00

Status of Budgetary Resources

2002	Family Self-Sufficiency C	64,975,260.00	74,776,526.00	75,000,000.00	75,000,000.00
2004	Direct obligations (total)	64,975,260.00	74,776,526.00	75,000,000.00	75,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,000,000.00
2190	New obligations and upward adjustments (total)	64,975,260.00	74,776,526.00	75,000,000.00	75,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	10,024,740.00	223,474.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,024,740.00	223,474.00	0.00	0.00
2490	Unob Bal: end of year (total)	10,024,740.00	223,474.00	0.00	0.00
2500	Total budgetary resources	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,024,740.00	223,474.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	64,975,260.00	74,776,526.00	75,000,000.00	75,000,000.00
3020	Ob Bal: Outlays (gross)	-41,602.13	-12,474,245.13	-30,638,174.33	-49,961,265.86
3050	Ob Bal: EOY: Unpaid obligations	64,933,657.87	62,302,280.87	44,361,825.67	25,038,734.14
3200	Memo: Obligated balance, end of year	64,933,657.87	62,302,280.87	44,361,825.67	25,038,734.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Family Self-Sufficiency**
 Treasury Account: **Family Self-Sufficiency**
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- -15 /16 -0350**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	41,602.13	12,474,245.13	30,638,174.33	49,961,265.86
4020	Disc: Outlays, gross (total)	41,602.13	12,474,245.13	30,638,174.33	49,961,265.86
4080	Disc: Outlays, net	41,602.13	12,474,245.13	30,638,174.33	49,961,265.86
4190	Outlays, net (disc. and mand.)	41,602.13	12,474,245.13	30,638,174.33	49,961,265.86

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Family Self-Sufficiency**
 Treasury Account: **Family Self-Sufficiency**
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- - /14 -0350**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37.00	37.00	37.00	37.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	308,549.32	716,123.51	803,427.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	81,794.96	85,215.55	85,215.55
1050	Unob Bal: Unobligated balance (total)	37.00	390,381.28	801,376.06	888,679.86
1060	Exp Unob Bal: Brought forward, Oct 1	37.00	37.00	37.00	37.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	308,549.32	716,123.51	803,427.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	81,794.96	85,215.55	85,215.55
1099	Exp Unob Bal: Expired bal for adj only (total)	37.00	390,381.28	801,376.06	888,679.86
1910	Total budgetary resources (disc. and mand.)	37.00	390,381.28	801,376.06	888,679.86

Status of Budgetary Resources

2002	_SC	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	37.00	390,381.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37.00	390,381.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	37.00	390,381.28	801,376.06	888,679.86
2490	Unob Bal: end of year (total)	74.00	780,762.56	801,376.06	888,679.86
2500	Total budgetary resources	74.00	780,762.56	801,376.06	888,679.86
2501	Memo: Bud resc, subj to appor, excl anticip	37.00	390,381.28	801,376.06	888,679.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37.00	390,381.28	801,376.06	888,679.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Family Self-Sufficiency**
 Treasury Account: **Family Self-Sufficiency**
 Budget Account ID: **025-03-0350** Treasury Account ID: **86- - /14 -0350**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,756,877.08	31,756,877.08	31,756,877.08	31,756,877.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,948,873.12	-27,767,904.99	-28,133,246.33	-28,464,082.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-308,549.32	-716,123.51	-803,427.31
3050	Ob Bal: EOY: Unpaid obligations	9,808,003.96	3,680,422.77	2,907,507.24	2,489,367.72
3100	Memo: Obligated balance, start of year	31,756,877.08	31,756,877.08	31,756,877.08	31,756,877.08
3200	Memo: Obligated balance, end of year	9,808,003.96	3,680,422.77	2,907,507.24	2,489,367.72

BA & O, Net

4011	Disc: Outlays from balances	21,948,873.12	27,767,904.99	28,133,246.33	28,464,082.05
4020	Disc: Outlays, gross (total)	21,948,873.12	27,767,904.99	28,133,246.33	28,464,082.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-81,794.96	-85,215.55	-85,215.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-81,794.96	-85,215.55	-85,215.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	81,794.96	85,215.55	85,215.55
4060	Disc: Additional offsets against BA only (total)	0.00	81,794.96	85,215.55	85,215.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,948,873.12	27,686,110.03	28,048,030.78	28,378,866.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,948,873.12	27,686,110.03	28,048,030.78	28,378,866.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Family Self-Sufficiency**
 Treasury Account:
 Budget Account ID: **025-03-0350** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,000,037.00	75,000,037.00	75,000,037.00	75,000,037.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	308,549.32	716,123.51	803,427.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	81,794.96	85,215.55	85,215.55
1050	Unob Bal: Unobligated balance (total)	75,000,037.00	75,390,381.28	75,801,376.06	75,888,679.86
1060	Exp Unob Bal: Brought forward, Oct 1	37.00	37.00	37.00	37.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	308,549.32	716,123.51	803,427.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	81,794.96	85,215.55	85,215.55
1099	Exp Unob Bal: Expired bal for adj only (total)	37.00	390,381.28	801,376.06	888,679.86
1100	BA: Disc: Appropriation	0.00	75,000,000.00	75,000,000.00	75,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	75,000,000.00	75,000,000.00	75,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	75,000,000.00	75,000,000.00	75,000,000.00
1910	Total budgetary resources (disc. and mand.)	75,000,037.00	150,390,381.28	150,801,376.06	150,888,679.86

Status of Budgetary Resources

2004	Direct obligations (total)	64,975,260.00	74,776,526.00	75,079,361.00	149,921,455.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	149,921,455.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	64,975,260.00	74,776,526.00	75,079,361.00	149,921,455.00
2201	Unob Bal: Apportioned, unexp: Avail current period	10,024,740.00	75,223,474.00	74,920,639.00	78,545.00
2403	Unob Bal: Unapportioned, unexp: Other	37.00	390,381.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,024,777.00	75,613,855.28	74,920,639.00	78,545.00
2413	Expired Unobligated Balance: end of year	37.00	390,381.28	801,376.06	888,679.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Family Self-Sufficiency**
 Treasury Account:
 Budget Account ID: **025-03-0350** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,024,814.00	76,004,236.56	75,722,015.06	967,224.86
2500	Total budgetary resources	75,000,074.00	150,780,762.56	150,801,376.06	150,888,679.86
2501	Memo: Bud resc, subj to appor, excl anticip	75,000,037.00	150,390,381.28	150,801,376.06	150,888,679.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,024,777.00	75,613,855.28	75,722,015.06	967,224.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,756,877.08	31,756,877.08	31,756,877.08	31,756,877.08
3010	Ob Bal: New obligations: Unexpired accounts	64,975,260.00	74,776,526.00	75,079,361.00	149,921,455.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,990,475.25	-40,242,150.12	-58,771,420.66	-78,457,317.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-308,549.32	-716,123.51	-803,427.31
3050	Ob Bal: EOY: Unpaid obligations	74,741,661.83	65,982,703.64	47,348,693.91	102,417,587.43
3100	Memo: Obligated balance, start of year	31,756,877.08	31,756,877.08	31,756,877.08	31,756,877.08
3200	Memo: Obligated balance, end of year	74,741,661.83	65,982,703.64	47,348,693.91	102,417,587.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	75,000,000.00	75,000,000.00	75,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	31,969.43
4011	Disc: Outlays from balances	21,990,475.25	40,242,150.12	58,771,420.66	78,425,347.91
4020	Disc: Outlays, gross (total)	21,990,475.25	40,242,150.12	58,771,420.66	78,457,317.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-81,794.96	-85,215.55	-85,215.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-81,794.96	-85,215.55	-85,215.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	81,794.96	85,215.55	85,215.55
4060	Disc: Additional offsets against BA only (total)	0.00	81,794.96	85,215.55	85,215.55
4070	Disc: Budget authority, net	0.00	75,000,000.00	75,000,000.00	75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Account Total, Family Self-Sufficiency**
Treasury Account:
Budget Account ID: **025-03-0350** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	21,990,475.25	40,160,355.16	58,686,205.11	78,372,101.79
4180	Budget authority, net (disc. and mand.)	0.00	75,000,000.00	75,000,000.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	21,990,475.25	40,160,355.16	58,686,205.11	78,372,101.79

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,661,894.98	21,661,894.98	21,661,894.98	21,661,894.98
1021	Unob Bal: Recov of prior year unpaid obligations	241,273.09	280,195.64	280,195.64	280,195.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	21,903,168.07	21,942,090.62	21,942,090.62	21,942,090.62
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-2,964,888.00	-2,964,888.00	-2,964,888.00
1160	BA: Disc: Appropriation (total)	0.00	-2,964,888.00	-2,964,888.00	-2,964,888.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	4,015,940.08
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	4,015,940.08
1900	Budget authority total (disc. and mand.)	0.00	-2,964,888.00	-2,964,888.00	1,051,052.08
1910	Total budgetary resources (disc. and mand.)	21,903,168.07	18,977,202.62	18,977,202.62	22,993,142.70

Status of Budgetary Resources

2002	Native American Housing B	0.00	13,205,406.00	13,205,406.00	13,205,406.00
2002	Technical Assistance	0.00	0.00	0.00	241,273.00
2002	Upward Reestimates	0.00	0.00	0.00	4,015,940.07
2002	Working Capital	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	13,205,406.00	13,205,406.00	17,462,619.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,462,619.07
2190	New obligations and upward adjustments (total)	0.00	13,205,406.00	13,205,406.00	17,462,619.07
2201	Unob Bal: Apportioned, unexp: Avail current period	19,746,698.34	3,725,234.43	4,024,833.43	4,063,756.08
2403	Unob Bal: Unapportioned, unexp: Other	2,156,469.73	2,046,562.19	1,746,963.19	1,466,767.55
2412	Unexpired Unobligated Balance: end of year	21,903,168.07	5,771,796.62	5,771,796.62	5,530,523.63
2490	Unob Bal: end of year (total)	21,903,168.07	5,771,796.62	5,771,796.62	5,530,523.63

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,903,168.07	18,977,202.62	18,977,202.62	22,993,142.70
2501	Memo: Bud resc, subj to appor, excl anticip	21,903,168.07	18,977,202.62	18,977,202.62	22,993,142.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,903,168.07	5,771,796.62	5,771,796.62	5,530,523.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,371,066.43	28,371,066.43	28,371,066.43	28,371,066.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	13,205,406.00	13,205,406.00	17,462,619.07
3020	Ob Bal: Outlays (gross)	-1,238,173.52	-1,364,896.78	-1,403,516.53	-7,820,935.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241,273.09	-280,195.64	-280,195.64	-280,195.64
3050	Ob Bal: EOY: Unpaid obligations	26,891,619.82	39,931,380.01	39,892,760.26	37,732,554.53
3100	Memo: Obligated balance, start of year	28,371,066.43	28,371,066.43	28,371,066.43	28,371,066.43
3200	Memo: Obligated balance, end of year	26,891,619.82	39,931,380.01	39,892,760.26	37,732,554.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,964,888.00	-2,964,888.00	-2,964,888.00
4011	Disc: Outlays from balances	1,238,173.52	1,364,896.78	1,403,516.53	3,804,995.26
4020	Disc: Outlays, gross (total)	1,238,173.52	1,364,896.78	1,403,516.53	3,804,995.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	-2,964,888.00	-2,964,888.00	-2,964,888.00
4080	Disc: Outlays, net	1,238,173.52	1,364,896.78	1,403,516.53	3,804,995.26
4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,015,940.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,015,940.07
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,015,940.07
4160	Mand: Budget authority, net	0.00	0.00	0.00	4,015,940.08
4170	Mand: Outlays, net	0.00	0.00	0.00	4,015,940.07
4180	Budget authority, net (disc. and mand.)	0.00	-2,964,888.00	-2,964,888.00	1,051,052.08
4190	Outlays, net (disc. and mand.)	1,238,173.52	1,364,896.78	1,403,516.53	7,820,935.33

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -16 /20 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	642,800,000.00	650,000,000.00	650,000,000.00	650,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-516,627,772.90	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00
1900	Budget authority total (disc. and mand.)	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00
1910	Total budgetary resources (disc. and mand.)	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00

Status of Budgetary Resources

2002	Native American Housing B	9,457,990.00	566,873,799.18	626,688,007.18	632,885,034.18
2002	Technical Assistance	0.00	0.00	0.00	2,000,000.00
2002	Title VI Federal Guarante	0.00	0.00	1,175,727.81	1,744,194.34
2002	National/Regional Organiz	0.00	0.00	0.00	3,500,000.00
2004	Direct obligations (total)	9,457,990.00	566,873,799.18	627,863,734.99	640,129,228.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	640,129,228.52
2190	New obligations and upward adjustments (total)	9,457,990.00	566,873,799.18	627,863,734.99	640,129,228.52
2201	Unob Bal: Apportioned, unexp: Avail current period	116,714,237.10	83,126,200.82	22,136,265.01	9,870,771.48
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	116,714,237.10	83,126,200.82	22,136,265.01	9,870,771.48
2490	Unob Bal: end of year (total)	116,714,237.10	83,126,200.82	22,136,265.01	9,870,771.48
2500	Total budgetary resources	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,714,237.10	83,126,200.82	22,136,265.01	9,870,771.48

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -16 /20 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	9,457,990.00	566,873,799.18	627,863,734.99	640,129,228.52
3020	Ob Bal: Outlays (gross)	-687,183.64	-19,553,665.23	-215,123,548.76	-273,655,731.74
3050	Ob Bal: EOY: Unpaid obligations	8,770,806.36	547,320,133.95	412,740,186.23	366,473,496.78
3200	Memo: Obligated balance, end of year	8,770,806.36	547,320,133.95	412,740,186.23	366,473,496.78

BA & O, Net

4000	Disc: Budget authority, gross	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00
4010	Disc: Outlays from new authority	687,183.64	19,553,665.23	215,123,548.76	273,655,731.74
4020	Disc: Outlays, gross (total)	687,183.64	19,553,665.23	215,123,548.76	273,655,731.74
4070	Disc: Budget authority, net	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00
4080	Disc: Outlays, net	687,183.64	19,553,665.23	215,123,548.76	273,655,731.74
4180	Budget authority, net (disc. and mand.)	126,172,227.10	650,000,000.00	650,000,000.00	650,000,000.00
4190	Outlays, net (disc. and mand.)	687,183.64	19,553,665.23	215,123,548.76	273,655,731.74

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -15 /19 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,675,375.71	14,675,375.71	14,675,375.71	14,675,375.71
1021	Unob Bal: Recov of prior year unpaid obligations	1,406.70	1,406.70	138.74	832,200.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	304.00	304.00	304.00
1050	Unob Bal: Unobligated balance (total)	14,676,782.41	14,677,086.41	14,675,818.45	15,507,879.96
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1910	Total budgetary resources (disc. and mand.)	14,676,782.41	12,677,086.41	12,675,818.45	13,507,879.96

Status of Budgetary Resources

2002	Native American Housing B	1,130,041.00	1,130,041.00	5,361,424.00	5,361,424.00
2002	Technical Assistance	2,039.21	70,461.21	1,845,484.34	1,877,882.36
2002	National/Regional Organiz	0.00	0.00	3,500,000.00	3,500,000.00
2004	Direct obligations (total)	1,132,080.21	1,200,502.21	10,706,908.34	10,739,306.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,739,306.36
2190	New obligations and upward adjustments (total)	1,132,080.21	1,200,502.21	10,706,908.34	10,739,306.36
2201	Unob Bal: Apportioned, unexp: Avail current period	10,622,499.75	11,116,432.46	1,608,758.37	1,936,373.35
2403	Unob Bal: Unapportioned, unexp: Other	2,922,202.45	360,151.74	360,151.74	832,200.25
2412	Unexpired Unobligated Balance: end of year	13,544,702.20	11,476,584.20	1,968,910.11	2,768,573.60
2490	Unob Bal: end of year (total)	13,544,702.20	11,476,584.20	1,968,910.11	2,768,573.60
2500	Total budgetary resources	14,676,782.41	12,677,086.41	12,675,818.45	13,507,879.96

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -15 /19 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,676,782.41	12,677,086.41	12,675,818.45	13,507,879.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,544,702.20	11,476,584.20	1,968,910.11	2,768,573.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,726,653.45	374,726,653.45	374,726,653.45	374,726,653.45
3010	Ob Bal: New obligations: Unexpired accounts	1,132,080.21	1,200,502.21	10,706,908.34	10,739,306.36
3020	Ob Bal: Outlays (gross)	-53,954,310.84	-108,485,606.70	-152,373,078.80	-184,047,729.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,406.70	-1,406.70	-138.74	-832,200.25
3050	Ob Bal: EOY: Unpaid obligations	321,903,016.12	267,440,142.26	233,060,344.25	200,586,030.56
3100	Memo: Obligated balance, start of year	374,726,653.45	374,726,653.45	374,726,653.45	374,726,653.45
3200	Memo: Obligated balance, end of year	321,903,016.12	267,440,142.26	233,060,344.25	200,586,030.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
4011	Disc: Outlays from balances	53,954,310.84	108,485,606.70	152,373,078.80	184,047,729.00
4020	Disc: Outlays, gross (total)	53,954,310.84	108,485,606.70	152,373,078.80	184,047,729.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	-304.00	-304.00	-304.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-304.00	-304.00	-304.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	304.00	304.00	304.00
4060	Disc: Additional offsets against BA only (total)	0.00	304.00	304.00	304.00
4070	Disc: Budget authority, net	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
4080	Disc: Outlays, net	53,954,310.84	108,485,302.70	152,372,774.80	184,047,425.00
4180	Budget authority, net (disc. and mand.)	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
4190	Outlays, net (disc. and mand.)	53,954,310.84	108,485,302.70	152,372,774.80	184,047,425.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,809,261.85	2,809,261.85	2,809,261.85	2,809,261.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,809,261.85	2,809,261.85	2,809,261.85	2,809,261.85
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,035,111.00	-1,035,111.00	-1,035,111.00
1160	BA: Disc: Appropriation (total)	0.00	-1,035,111.00	-1,035,111.00	-1,035,111.00
1900	Budget authority total (disc. and mand.)	0.00	-1,035,111.00	-1,035,111.00	-1,035,111.00
1910	Total budgetary resources (disc. and mand.)	2,809,261.85	1,774,150.85	1,774,150.85	1,774,150.85

Status of Budgetary Resources

2002	Native American Housing B	776,175.69	776,175.69	1,769,595.69	1,769,595.69
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	Title VI Federal Guarante	0.00	0.00	0.00	0.00
2002	_IN	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	776,175.69	776,175.69	1,769,595.69	1,769,595.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,769,595.69
2190	New obligations and upward adjustments (total)	776,175.69	776,175.69	1,769,595.69	1,769,595.69
2201	Unob Bal: Apportioned, unexp: Avail current period	995,153.80	997,975.03	4,555.03	4,555.03
2403	Unob Bal: Unapportioned, unexp: Other	1,037,932.36	0.13	0.13	0.13
2412	Unexpired Unobligated Balance: end of year	2,033,086.16	997,975.16	4,555.16	4,555.16
2490	Unob Bal: end of year (total)	2,033,086.16	997,975.16	4,555.16	4,555.16
2500	Total budgetary resources	2,809,261.85	1,774,150.85	1,774,150.85	1,774,150.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,809,261.85	1,774,150.85	1,774,150.85	1,774,150.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,033,086.16	997,975.16	4,555.16	4,555.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,568,732.49	201,568,732.49	201,568,732.49	201,568,732.49
3010	Ob Bal: New obligations: Unexpired accounts	776,175.69	776,175.69	1,769,595.69	1,769,595.69
3020	Ob Bal: Outlays (gross)	-27,505,366.38	-47,251,749.97	-61,551,078.12	-80,659,952.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	174,839,541.80	155,093,158.21	141,787,250.06	122,678,375.80
3100	Memo: Obligated balance, start of year	201,568,732.49	201,568,732.49	201,568,732.49	201,568,732.49
3200	Memo: Obligated balance, end of year	174,839,541.80	155,093,158.21	141,787,250.06	122,678,375.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,035,111.00	-1,035,111.00	-1,035,111.00
4011	Disc: Outlays from balances	27,505,366.38	47,251,749.97	61,551,078.12	80,659,952.38
4020	Disc: Outlays, gross (total)	27,505,366.38	47,251,749.97	61,551,078.12	80,659,952.38
4070	Disc: Budget authority, net	0.00	-1,035,111.00	-1,035,111.00	-1,035,111.00
4080	Disc: Outlays, net	27,505,366.38	47,251,749.97	61,551,078.12	80,659,952.38
4180	Budget authority, net (disc. and mand.)	0.00	-1,035,111.00	-1,035,111.00	-1,035,111.00
4190	Outlays, net (disc. and mand.)	27,505,366.38	47,251,749.97	61,551,078.12	80,659,952.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -13 /17 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,240.13	73,240.13	73,240.13	73,240.13
1050	Unob Bal: Unobligated balance (total)	73,240.13	73,240.13	73,240.13	73,240.13
1910	Total budgetary resources (disc. and mand.)	73,240.13	73,240.13	73,240.13	73,240.13

Status of Budgetary Resources

2002	Native American Housing B	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	TITLE VI FEDERAL GUARANTEE	0.00	0.00	0.00	0.00
2002	_IN	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	73,240.13	73,240.13	73,240.13	73,240.13
2412	Unexpired Unobligated Balance: end of year	73,240.13	73,240.13	73,240.13	73,240.13
2490	Unob Bal: end of year (total)	73,240.13	73,240.13	73,240.13	73,240.13
2500	Total budgetary resources	73,240.13	73,240.13	73,240.13	73,240.13
2501	Memo: Bud resc, subj to appor, excl anticip	73,240.13	73,240.13	73,240.13	73,240.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,240.13	73,240.13	73,240.13	73,240.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,278,989.82	136,278,989.82	136,278,989.82	136,278,989.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,301,510.77	-35,697,637.84	-67,134,595.05	-124,765,521.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -13 /17 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	120,977,479.05	100,581,351.98	69,144,394.77	11,513,468.51
3100	Memo: Obligated balance, start of year	136,278,989.82	136,278,989.82	136,278,989.82	136,278,989.82
3200	Memo: Obligated balance, end of year	120,977,479.05	100,581,351.98	69,144,394.77	11,513,468.51

BA & O, Net

4011	Disc: Outlays from balances	15,301,510.77	35,697,637.84	67,134,595.05	124,765,521.31
4020	Disc: Outlays, gross (total)	15,301,510.77	35,697,637.84	67,134,595.05	124,765,521.31
4080	Disc: Outlays, net	15,301,510.77	35,697,637.84	67,134,595.05	124,765,521.31
4190	Outlays, net (disc. and mand.)	15,301,510.77	35,697,637.84	67,134,595.05	124,765,521.31

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,949.30	200,949.30	200,949.30	200,949.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,949.50
1050	Unob Bal: Unobligated balance (total)	200,949.30	200,949.30	200,949.30	211,898.80
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-0.42	-0.42	-0.42
1160	BA: Disc: Appropriation (total)	0.00	-0.42	-0.42	-0.42
1900	Budget authority total (disc. and mand.)	0.00	-0.42	-0.42	-0.42
1910	Total budgetary resources (disc. and mand.)	200,949.30	200,948.88	200,948.88	211,898.38

Status of Budgetary Resources

2002	Native American Housing B	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	152,848.00
2002	TITLE VI FEDERAL GUARANTEE	0.00	0.00	0.00	0.00
2002	National/Regional Organiz	0.00	0.00	0.00	44,401.00
2004	Direct obligations (total)	0.00	0.00	0.00	197,249.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	197,249.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	197,249.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,699.00	200,948.88	200,948.88	3,699.88
2403	Unob Bal: Unapportioned, unexp: Other	197,250.30	0.00	0.00	10,949.50
2412	Unexpired Unobligated Balance: end of year	200,949.30	200,948.88	200,948.88	14,649.38
2490	Unob Bal: end of year (total)	200,949.30	200,948.88	200,948.88	14,649.38
2500	Total budgetary resources	200,949.30	200,948.88	200,948.88	211,898.38
2501	Memo: Bud resc, subj to appor, excl anticip	200,949.30	200,948.88	200,948.88	211,898.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grants**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,949.30	200,948.88	200,948.88	14,649.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,484,760.87	83,484,760.87	83,484,760.87	83,484,760.87
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	197,249.00
3020	Ob Bal: Outlays (gross)	-47,115,762.29	-70,029,246.28	-76,669,936.16	-79,467,359.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10,949.50
3050	Ob Bal: EOY: Unpaid obligations	36,368,998.58	13,455,514.59	6,814,824.71	4,203,700.69
3100	Memo: Obligated balance, start of year	83,484,760.87	83,484,760.87	83,484,760.87	83,484,760.87
3200	Memo: Obligated balance, end of year	36,368,998.58	13,455,514.59	6,814,824.71	4,203,700.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-0.42	-0.42	-0.42
4011	Disc: Outlays from balances	47,115,762.29	70,029,246.28	76,669,936.16	79,467,359.68
4020	Disc: Outlays, gross (total)	47,115,762.29	70,029,246.28	76,669,936.16	79,467,359.68
4070	Disc: Budget authority, net	0.00	-0.42	-0.42	-0.42
4080	Disc: Outlays, net	47,115,762.29	70,029,246.28	76,669,936.16	79,467,359.68
4180	Budget authority, net (disc. and mand.)	0.00	-0.42	-0.42	-0.42
4190	Outlays, net (disc. and mand.)	47,115,762.29	70,029,246.28	76,669,936.16	79,467,359.68

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grant, Recovery Act**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -09 /11 -0327**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,161,989.43	3,161,989.43	3,161,989.43	3,161,989.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,613,421.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	225,716.01	451,432.01	451,432.01
1050	Unob Bal: Unobligated balance (total)	3,161,989.43	3,387,705.44	3,613,421.44	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,161,989.43	3,161,989.43	3,161,989.43	3,161,989.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,613,421.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	225,716.01	451,432.01	451,432.01
1099	Exp Unob Bal: Expired bal for adj only (total)	3,161,989.43	3,387,705.44	3,613,421.44	0.00
1910	Total budgetary resources (disc. and mand.)	3,161,989.43	3,387,705.44	3,613,421.44	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,161,989.43	3,387,705.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,161,989.43	3,387,705.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,161,989.43	3,387,705.44	3,613,421.44	0.00
2490	Unob Bal: end of year (total)	6,323,978.86	6,775,410.88	3,613,421.44	0.00
2500	Total budgetary resources	6,323,978.86	6,775,410.88	3,613,421.44	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,161,989.43	3,387,705.44	3,613,421.44	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,161,989.43	3,387,705.44	3,613,421.44	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-225,716.01	-451,432.01	-451,432.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-225,716.01	-451,432.01	-451,432.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	225,716.01	451,432.01	451,432.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native American Housing Block Grant**
 Treasury Account: **Native American Housing Block Grant, Recovery Act**
 Budget Account ID: **025-03-0313** Treasury Account ID: **86- -09 /11 -0327**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	225,716.01	451,432.01	451,432.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-225,716.01	-451,432.01	-451,432.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-225,716.01	-451,432.01	-451,432.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native American Housing Block Grant**
 Treasury Account:
 Budget Account ID: **025-03-0313** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,582,711.40	42,582,711.40	42,582,711.40	42,582,711.40
1021	Unob Bal: Recov of prior year unpaid obligations	242,679.79	281,602.34	280,334.38	1,123,345.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,613,421.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	226,020.01	451,736.01	451,736.01
1050	Unob Bal: Unobligated balance (total)	42,825,391.19	43,090,333.75	43,314,781.79	40,544,371.36
1060	Exp Unob Bal: Brought forward, Oct 1	3,161,989.43	3,161,989.43	3,161,989.43	3,161,989.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,613,421.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	225,716.01	451,432.01	451,432.01
1099	Exp Unob Bal: Expired bal for adj only (total)	3,161,989.43	3,387,705.44	3,613,421.44	0.00
1100	BA: Disc: Appropriation	642,800,000.00	650,000,000.00	650,000,000.00	650,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-5,999,999.42	-5,999,999.42	-5,999,999.42
1134	BA: Disc: Appropriations precluded from obligation	-516,627,772.90	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	126,172,227.10	644,000,000.58	644,000,000.58	644,000,000.58
1200	BA: Mand: Appropriation	0.00	0.00	0.00	4,015,940.08
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	4,015,940.08
1900	Budget authority total (disc. and mand.)	126,172,227.10	644,000,000.58	644,000,000.58	648,015,940.66
1910	Total budgetary resources (disc. and mand.)	168,997,618.29	687,090,334.33	687,314,782.37	688,560,312.02

Status of Budgetary Resources

2004	Direct obligations (total)	11,366,245.90	582,055,883.08	653,545,645.02	670,297,998.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	670,297,998.64
2190	New obligations and upward adjustments (total)	11,366,245.90	582,055,883.08	653,545,645.02	670,297,998.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native American Housing Block Grant**
 Treasury Account:
 Budget Account ID: **025-03-0313** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	148,155,528.12	99,240,031.75	28,048,600.85	15,952,395.95
2403	Unob Bal: Unapportioned, unexp: Other	9,475,844.27	5,794,419.50	2,107,115.06	2,309,917.43
2412	Unexpired Unobligated Balance: end of year	157,631,372.39	105,034,451.25	30,155,715.91	18,262,313.38
2413	Expired Unobligated Balance: end of year	3,161,989.43	3,387,705.44	3,613,421.44	0.00
2490	Unob Bal: end of year (total)	160,793,361.82	108,422,156.69	33,769,137.35	18,262,313.38
2500	Total budgetary resources	172,159,607.72	690,478,039.77	687,314,782.37	688,560,312.02
2501	Memo: Bud resc, subj to appor, excl anticip	168,997,618.29	687,090,334.33	687,314,782.37	688,560,312.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,631,372.39	105,034,451.25	33,769,137.35	18,262,313.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	824,430,203.06	824,430,203.06	824,430,203.06	824,430,203.06
3010	Ob Bal: New obligations: Unexpired accounts	11,366,245.90	582,055,883.08	653,545,645.02	670,297,998.64
3020	Ob Bal: Outlays (gross)	-145,802,307.44	-282,382,802.80	-574,255,753.42	-750,417,229.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242,679.79	-281,602.34	-280,334.38	-1,123,345.39
3050	Ob Bal: EOY: Unpaid obligations	689,751,461.73	1,123,821,681.00	903,439,760.28	743,187,626.87
3100	Memo: Obligated balance, start of year	824,430,203.06	824,430,203.06	824,430,203.06	824,430,203.06
3200	Memo: Obligated balance, end of year	689,751,461.73	1,123,821,681.00	903,439,760.28	743,187,626.87

BA & O, Net

4000	Disc: Budget authority, gross	126,172,227.10	644,000,000.58	644,000,000.58	644,000,000.58
4010	Disc: Outlays from new authority	687,183.64	19,553,665.23	215,123,548.76	273,655,731.74
4011	Disc: Outlays from balances	145,115,123.80	262,829,137.57	359,132,204.66	472,745,557.63
4020	Disc: Outlays, gross (total)	145,802,307.44	282,382,802.80	574,255,753.42	746,401,289.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-226,020.01	-451,736.01	-451,736.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-226,020.01	-451,736.01	-451,736.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native American Housing Block Grant**
 Treasury Account:
 Budget Account ID: **025-03-0313** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	304.00	304.00	304.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	225,716.01	451,432.01	451,432.01
4060	Disc: Additional offsets against BA only (total)	0.00	226,020.01	451,736.01	451,736.01
4070	Disc: Budget authority, net	126,172,227.10	644,000,000.58	644,000,000.58	644,000,000.58
4080	Disc: Outlays, net	145,802,307.44	282,156,782.79	573,804,017.41	745,949,553.36
4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,015,940.08
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,015,940.07
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,015,940.07
4160	Mand: Budget authority, net	0.00	0.00	0.00	4,015,940.08
4170	Mand: Outlays, net	0.00	0.00	0.00	4,015,940.07
4180	Budget authority, net (disc. and mand.)	126,172,227.10	644,000,000.58	644,000,000.58	648,015,940.66
4190	Outlays, net (disc. and mand.)	145,802,307.44	282,156,782.79	573,804,017.41	749,965,493.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Title VI Indian Federal Guarantees Financing Account**
 Treasury Account: **Title VI Indian Federal Guarantees Financing Account**
 Budget Account ID: **025-03-4244** Treasury Account ID: **86- - /X -4244 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,649,376.28	14,649,376.28	14,649,376.28	14,649,376.28
1050	Unob Bal: Unobligated balance (total)	14,649,376.28	14,649,376.28	14,649,376.28	14,649,376.28
1800	BA: Mand: Spending auth: Collected	0.00	2,936,841.39	3,048,941.39	7,707,584.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	134,921.67	-806,004.87	392,544.61	480,761.17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,865,078.33	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,130,836.52	3,441,486.00	8,188,345.71
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,130,836.52	3,441,486.00	8,188,345.71
1910	Total budgetary resources (disc. and mand.)	16,649,376.28	16,780,212.80	18,090,862.28	22,837,721.99

Status of Budgetary Resources

2002	Downward Reestimate Recei	0.00	0.00	0.00	4,615,788.43
2004	Direct obligations (total)	0.00	0.00	0.00	4,615,788.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,615,788.43
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,615,788.43
2403	Unob Bal: Unapportioned, unexp: Other	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56
2412	Unexpired Unobligated Balance: end of year	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56
2490	Unob Bal: end of year (total)	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56
2500	Total budgetary resources	16,649,376.28	16,780,212.80	18,090,862.28	22,837,721.99
2501	Memo: Bud resc, subj to appor, excl anticip	16,649,376.28	16,780,212.80	18,090,862.28	22,837,721.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Title VI Indian Federal Guarantees Financing Account**
 Treasury Account: **Title VI Indian Federal Guarantees Financing Account**
 Budget Account ID: **025-03-4244** Treasury Account ID: **86- - /X -4244 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,615,788.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,615,788.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,202,877.69	-1,202,877.69	-1,202,877.69	-1,202,877.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-134,921.67	806,004.87	-392,544.61	-480,761.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,337,799.36	-396,872.82	-1,595,422.30	-1,683,638.86
3100	Memo: Obligated balance, start of year	-1,202,877.69	-1,202,877.69	-1,202,877.69	-1,202,877.69
3200	Memo: Obligated balance, end of year	-1,337,799.36	-396,872.82	-1,595,422.30	-1,683,638.86

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,130,836.52	3,441,486.00	8,188,345.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,615,788.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,936,841.39	-3,048,941.39	-7,140,366.42
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-567,218.12
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,936,841.39	-3,048,941.39	-7,707,584.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-134,921.67	806,004.87	-392,544.61	-480,761.17
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,865,078.33	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,000,000.00	806,004.87	-392,544.61	-480,761.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-2,936,841.39	-3,048,941.39	-3,091,796.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,936,841.39	-3,048,941.39	-3,091,796.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Title VI Indian Federal Guarantees Financing Account**
 Treasury Account:
 Budget Account ID: **025-03-4244** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,649,376.28	14,649,376.28	14,649,376.28	14,649,376.28
1050	Unob Bal: Unobligated balance (total)	14,649,376.28	14,649,376.28	14,649,376.28	14,649,376.28
1800	BA: Mand: Spending auth: Collected	0.00	2,936,841.39	3,048,941.39	7,707,584.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	134,921.67	-806,004.87	392,544.61	480,761.17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,865,078.33	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,130,836.52	3,441,486.00	8,188,345.71
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,130,836.52	3,441,486.00	8,188,345.71
1910	Total budgetary resources (disc. and mand.)	16,649,376.28	16,780,212.80	18,090,862.28	22,837,721.99

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	4,615,788.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,615,788.43
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,615,788.43
2403	Unob Bal: Unapportioned, unexp: Other	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56
2412	Unexpired Unobligated Balance: end of year	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56
2490	Unob Bal: end of year (total)	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56
2500	Total budgetary resources	16,649,376.28	16,780,212.80	18,090,862.28	22,837,721.99
2501	Memo: Bud resc, subj to appor, excl anticip	16,649,376.28	16,780,212.80	18,090,862.28	22,837,721.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,649,376.28	16,780,212.80	18,090,862.28	18,221,933.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,615,788.43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Title VI Indian Federal Guarantees Financing Account**
 Treasury Account:
 Budget Account ID: **025-03-4244** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,615,788.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,202,877.69	-1,202,877.69	-1,202,877.69	-1,202,877.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-134,921.67	806,004.87	-392,544.61	-480,761.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,337,799.36	-396,872.82	-1,595,422.30	-1,683,638.86
3100	Memo: Obligated balance, start of year	-1,202,877.69	-1,202,877.69	-1,202,877.69	-1,202,877.69
3200	Memo: Obligated balance, end of year	-1,337,799.36	-396,872.82	-1,595,422.30	-1,683,638.86

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,130,836.52	3,441,486.00	8,188,345.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,615,788.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,936,841.39	-3,048,941.39	-7,140,366.42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-567,218.12
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,936,841.39	-3,048,941.39	-7,707,584.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-134,921.67	806,004.87	-392,544.61	-480,761.17
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,865,078.33	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,000,000.00	806,004.87	-392,544.61	-480,761.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-2,936,841.39	-3,048,941.39	-3,091,796.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,936,841.39	-3,048,941.39	-3,091,796.11

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native Hawaiian Housing Block Grant**
 Treasury Account: **Native Hawaiian Housing Block Grant**
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- - /X -0235**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,615.36	88,615.36	88,615.36	88,615.36
1021	Unob Bal: Recov of prior year unpaid obligations	338,675.52	338,675.52	338,675.52	338,675.52
1050	Unob Bal: Unobligated balance (total)	427,290.88	427,290.88	427,290.88	427,290.88
1910	Total budgetary resources (disc. and mand.)	427,290.88	427,290.88	427,290.88	427,290.88

Status of Budgetary Resources

2002	Native Hawaiian Block Gra	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	338,675.00
2004	Direct obligations (total)	0.00	0.00	0.00	338,675.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	338,675.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	338,675.00
2201	Unob Bal: Apportioned, unexp: Avail current period	177,230.36	177,230.36	177,230.36	88,615.52
2403	Unob Bal: Unapportioned, unexp: Other	250,060.52	250,060.52	250,060.52	0.36
2412	Unexpired Unobligated Balance: end of year	427,290.88	427,290.88	427,290.88	88,615.88
2490	Unob Bal: end of year (total)	427,290.88	427,290.88	427,290.88	88,615.88
2500	Total budgetary resources	427,290.88	427,290.88	427,290.88	427,290.88
2501	Memo: Bud resc, subj to appor, excl anticip	427,290.88	427,290.88	427,290.88	427,290.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	427,290.88	427,290.88	427,290.88	88,615.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,911,140.56	23,911,140.56	23,911,140.56	23,911,140.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	338,675.00
3020	Ob Bal: Outlays (gross)	-2,718,500.58	-4,291,978.32	-7,083,320.79	-12,452,814.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native Hawaiian Housing Block Grant**
 Treasury Account: **Native Hawaiian Housing Block Grant**
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- - /X -0235**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-338,675.52	-338,675.52	-338,675.52	-338,675.52
3050	Ob Bal: EOY: Unpaid obligations	20,853,964.46	19,280,486.72	16,489,144.25	11,458,325.56
3100	Memo: Obligated balance, start of year	23,911,140.56	23,911,140.56	23,911,140.56	23,911,140.56
3200	Memo: Obligated balance, end of year	20,853,964.46	19,280,486.72	16,489,144.25	11,458,325.56

BA & O, Net

4011	Disc: Outlays from balances	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48
4020	Disc: Outlays, gross (total)	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48
4080	Disc: Outlays, net	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48
4190	Outlays, net (disc. and mand.)	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native Hawaiian Housing Block Grant**
 Treasury Account: **Native Hawaiian Housing Block Grant**
 Budget Account ID: **025-03-0235** Treasury Account ID: **86- -15 /19 -0235**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	300,000.00	300,000.00	300,000.00	300,000.00
1050	Unob Bal: Unobligated balance (total)	300,000.00	300,000.00	300,000.00	300,000.00
1910	Total budgetary resources (disc. and mand.)	300,000.00	300,000.00	300,000.00	300,000.00

Status of Budgetary Resources

2002	NAT HAWAIIAN HSNB BLOCK G	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	200,000.00	200,000.00
2004	Direct obligations (total)	0.00	0.00	200,000.00	200,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	200,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	200,000.00	200,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	300,000.00	300,000.00	100,000.00	100,000.00
2412	Unexpired Unobligated Balance: end of year	300,000.00	300,000.00	100,000.00	100,000.00
2490	Unob Bal: end of year (total)	300,000.00	300,000.00	100,000.00	100,000.00
2500	Total budgetary resources	300,000.00	300,000.00	300,000.00	300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	300,000.00	300,000.00	300,000.00	300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,000.00	300,000.00	100,000.00	100,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,700,000.00	8,700,000.00	8,700,000.00	8,700,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	200,000.00	200,000.00
3050	Ob Bal: EOY: Unpaid obligations	8,700,000.00	8,700,000.00	8,900,000.00	8,900,000.00
3100	Memo: Obligated balance, start of year	8,700,000.00	8,700,000.00	8,700,000.00	8,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Block Grant**
Treasury Account: **Native Hawaiian Housing Block Grant**
Budget Account ID: **025-03-0235** Treasury Account ID: **86- -15 /19 -0235**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,700,000.00	8,700,000.00	8,900,000.00	8,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native Hawaiian Housing Block Grant**
 Treasury Account:
 Budget Account ID: **025-03-0235** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	388,615.36	388,615.36	388,615.36	388,615.36
1021	Unob Bal: Recov of prior year unpaid obligations	338,675.52	338,675.52	338,675.52	338,675.52
1050	Unob Bal: Unobligated balance (total)	727,290.88	727,290.88	727,290.88	727,290.88
1910	Total budgetary resources (disc. and mand.)	727,290.88	727,290.88	727,290.88	727,290.88

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	200,000.00	538,675.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	538,675.00
2190	New obligations and upward adjustments (total)	0.00	0.00	200,000.00	538,675.00
2201	Unob Bal: Apportioned, unexp: Avail current period	477,230.36	477,230.36	277,230.36	188,615.52
2403	Unob Bal: Unapportioned, unexp: Other	250,060.52	250,060.52	250,060.52	0.36
2412	Unexpired Unobligated Balance: end of year	727,290.88	727,290.88	527,290.88	188,615.88
2490	Unob Bal: end of year (total)	727,290.88	727,290.88	527,290.88	188,615.88
2500	Total budgetary resources	727,290.88	727,290.88	727,290.88	727,290.88
2501	Memo: Bud resc, subj to appor, excl anticip	727,290.88	727,290.88	727,290.88	727,290.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	727,290.88	727,290.88	527,290.88	188,615.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,611,140.56	32,611,140.56	32,611,140.56	32,611,140.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	200,000.00	538,675.00
3020	Ob Bal: Outlays (gross)	-2,718,500.58	-4,291,978.32	-7,083,320.79	-12,452,814.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-338,675.52	-338,675.52	-338,675.52	-338,675.52
3050	Ob Bal: EOY: Unpaid obligations	29,553,964.46	27,980,486.72	25,389,144.25	20,358,325.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native Hawaiian Housing Block Grant**
 Treasury Account:
 Budget Account ID: **025-03-0235** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	32,611,140.56	32,611,140.56	32,611,140.56	32,611,140.56
3200	Memo: Obligated balance, end of year	29,553,964.46	27,980,486.72	25,389,144.25	20,358,325.56

BA & O, Net

4011	Disc: Outlays from balances	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48
4020	Disc: Outlays, gross (total)	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48
4080	Disc: Outlays, net	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48
4190	Outlays, net (disc. and mand.)	2,718,500.58	4,291,978.32	7,083,320.79	12,452,814.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Indian Housing Loan Guarantee Fund Program Account**
 Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**
 Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,711,374.87	3,711,374.87	3,711,374.87	3,711,374.87
1021	Unob Bal: Recov of prior year unpaid obligations	19,175.40	35,821.53	181,179.33	167,221.77
1050	Unob Bal: Unobligated balance (total)	3,730,550.27	3,747,196.40	3,892,554.20	3,878,596.64
1100	BA: Disc: Appropriation	0.00	7,500,000.00	7,500,000.00	7,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	7,500,000.00	7,500,000.00	7,500,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	33,108,078.64
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	33,108,078.64
1900	Budget authority total (disc. and mand.)	0.00	7,500,000.00	7,500,000.00	40,608,078.64
1910	Total budgetary resources (disc. and mand.)	3,730,550.27	11,247,196.40	11,392,554.20	44,486,675.28

Status of Budgetary Resources

2002	Guaranteed Loan Subsidy	339,765.21	1,874,120.15	3,093,813.17	4,491,970.39
2002	Administrative Contract E	9.07	-10,281.71	23,417.87	242,102.02
2002	Upward Reestimate	0.00	0.00	0.00	33,108,078.64
2004	Direct obligations (total)	339,774.28	1,863,838.44	3,117,231.04	37,842,151.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,842,151.05
2190	New obligations and upward adjustments (total)	339,774.28	1,863,838.44	3,117,231.04	37,842,151.05
2201	Unob Bal: Apportioned, unexp: Avail current period	3,371,600.59	9,347,536.43	8,081,796.83	6,477,302.46
2403	Unob Bal: Unapportioned, unexp: Other	19,175.40	35,821.53	193,526.33	167,221.77
2412	Unexpired Unobligated Balance: end of year	3,390,775.99	9,383,357.96	8,275,323.16	6,644,524.23
2490	Unob Bal: end of year (total)	3,390,775.99	9,383,357.96	8,275,323.16	6,644,524.23
2500	Total budgetary resources	3,730,550.27	11,247,196.40	11,392,554.20	44,486,675.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Indian Housing Loan Guarantee Fund Program Account**
 Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**
 Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,730,550.27	11,247,196.40	11,392,554.20	44,486,675.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,390,775.99	9,383,357.96	8,275,323.16	6,644,524.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,999,079.74	2,999,079.74	2,999,079.74	2,999,079.74
3010	Ob Bal: New obligations: Unexpired accounts	339,774.28	1,863,838.44	3,117,231.04	37,842,151.05
3020	Ob Bal: Outlays (gross)	-681,525.55	-3,958,752.64	-5,774,530.29	-39,632,474.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-19,175.40	-35,821.53	-181,179.33	-167,221.77
3050	Ob Bal: EOY: Unpaid obligations	2,638,153.07	868,344.01	160,601.16	1,041,535.00
3100	Memo: Obligated balance, start of year	2,999,079.74	2,999,079.74	2,999,079.74	2,999,079.74
3200	Memo: Obligated balance, end of year	2,638,153.07	868,344.01	160,601.16	1,041,535.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	1,184.11	696,418.39	2,084,548.70	2,682,335.84
4011	Disc: Outlays from balances	680,341.44	3,262,334.25	3,689,981.59	3,842,059.54
4020	Disc: Outlays, gross (total)	681,525.55	3,958,752.64	5,774,530.29	6,524,395.38
4070	Disc: Budget authority, net	0.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	681,525.55	3,958,752.64	5,774,530.29	6,524,395.38
4090	Mand: Budget authority, gross	0.00	0.00	0.00	33,108,078.64
4100	Mand: Outlays from new authority	0.00	0.00	0.00	33,108,078.64
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	33,108,078.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	33,108,078.64
4170	Mand: Outlays, net	0.00	0.00	0.00	33,108,078.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	7,500,000.00	7,500,000.00	40,608,078.64
4190	Outlays, net (disc. and mand.)	681,525.55	3,958,752.64	5,774,530.29	39,632,474.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Program Account**
 Treasury Account:
 Budget Account ID: **025-03-0223** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,711,374.87	3,711,374.87	3,711,374.87	3,711,374.87
1021	Unob Bal: Recov of prior year unpaid obligations	19,175.40	35,821.53	181,179.33	167,221.77
1050	Unob Bal: Unobligated balance (total)	3,730,550.27	3,747,196.40	3,892,554.20	3,878,596.64
1100	BA: Disc: Appropriation	0.00	7,500,000.00	7,500,000.00	7,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	7,500,000.00	7,500,000.00	7,500,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	33,108,078.64
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	33,108,078.64
1900	Budget authority total (disc. and mand.)	0.00	7,500,000.00	7,500,000.00	40,608,078.64
1910	Total budgetary resources (disc. and mand.)	3,730,550.27	11,247,196.40	11,392,554.20	44,486,675.28

Status of Budgetary Resources

2004	Direct obligations (total)	339,774.28	1,863,838.44	3,117,231.04	37,842,151.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,842,151.05
2190	New obligations and upward adjustments (total)	339,774.28	1,863,838.44	3,117,231.04	37,842,151.05
2201	Unob Bal: Apportioned, unexp: Avail current period	3,371,600.59	9,347,536.43	8,081,796.83	6,477,302.46
2403	Unob Bal: Unapportioned, unexp: Other	19,175.40	35,821.53	193,526.33	167,221.77
2412	Unexpired Unobligated Balance: end of year	3,390,775.99	9,383,357.96	8,275,323.16	6,644,524.23
2490	Unob Bal: end of year (total)	3,390,775.99	9,383,357.96	8,275,323.16	6,644,524.23
2500	Total budgetary resources	3,730,550.27	11,247,196.40	11,392,554.20	44,486,675.28
2501	Memo: Bud resc, subj to appor, excl anticip	3,730,550.27	11,247,196.40	11,392,554.20	44,486,675.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,390,775.99	9,383,357.96	8,275,323.16	6,644,524.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Program Account**
 Treasury Account:
 Budget Account ID: **025-03-0223** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,999,079.74	2,999,079.74	2,999,079.74	2,999,079.74
3010	Ob Bal: New obligations: Unexpired accounts	339,774.28	1,863,838.44	3,117,231.04	37,842,151.05
3020	Ob Bal: Outlays (gross)	-681,525.55	-3,958,752.64	-5,774,530.29	-39,632,474.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,175.40	-35,821.53	-181,179.33	-167,221.77
3050	Ob Bal: EOY: Unpaid obligations	2,638,153.07	868,344.01	160,601.16	1,041,535.00
3100	Memo: Obligated balance, start of year	2,999,079.74	2,999,079.74	2,999,079.74	2,999,079.74
3200	Memo: Obligated balance, end of year	2,638,153.07	868,344.01	160,601.16	1,041,535.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	1,184.11	696,418.39	2,084,548.70	2,682,335.84
4011	Disc: Outlays from balances	680,341.44	3,262,334.25	3,689,981.59	3,842,059.54
4020	Disc: Outlays, gross (total)	681,525.55	3,958,752.64	5,774,530.29	6,524,395.38
4070	Disc: Budget authority, net	0.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	681,525.55	3,958,752.64	5,774,530.29	6,524,395.38
4090	Mand: Budget authority, gross	0.00	0.00	0.00	33,108,078.64
4100	Mand: Outlays from new authority	0.00	0.00	0.00	33,108,078.64
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	33,108,078.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	33,108,078.64
4170	Mand: Outlays, net	0.00	0.00	0.00	33,108,078.64
4180	Budget authority, net (disc. and mand.)	0.00	7,500,000.00	7,500,000.00	40,608,078.64
4190	Outlays, net (disc. and mand.)	681,525.55	3,958,752.64	5,774,530.29	39,632,474.02

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**
 Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**
 Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276,294,302.86	276,294,302.86	276,294,302.86	276,294,302.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	108,062.80
1050	Unob Bal: Unobligated balance (total)	276,294,302.86	276,294,302.86	276,294,302.86	276,402,365.66
1800	BA: Mand: Spending auth: Collected	5,827,935.46	14,242,369.40	21,525,577.30	72,768,223.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,413,435.43	2,662,979.97	4,606,176.14	-2,421,466.47
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,076,299.00	44,132,960.63	34,906,556.56	0.00
1850	BA: Mand: Spending auth: Total	39,317,669.89	61,038,310.00	61,038,310.00	70,346,757.01
1900	Budget authority total (disc. and mand.)	39,317,669.89	61,038,310.00	61,038,310.00	70,346,757.01
1910	Total budgetary resources (disc. and mand.)	315,611,972.75	337,332,612.86	337,332,612.86	346,749,122.67

Status of Budgetary Resources

2002	Foreclosure Expenditures	87,612.10	6,914,818.80	12,703,517.88	22,416,520.50
2002	Property Preservation/Mai	116,273.56	251,183.34	459,987.92	700,543.85
2002	Payment of Interest to Tr	1,405,791.62	2,811,583.25	4,217,374.87	5,623,166.50
2002	Downward Reestimate Recei	0.00	0.00	0.00	1,469,209.71
2004	Direct obligations (total)	1,609,677.28	9,977,585.39	17,380,880.67	30,209,440.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,209,440.56
2190	New obligations and upward adjustments (total)	1,609,677.28	9,977,585.39	17,380,880.67	30,209,440.56
2201	Unob Bal: Apportioned, unexp: Avail current period	104,390,322.72	96,022,414.61	88,619,119.33	77,259,769.15
2403	Unob Bal: Unapportioned, unexp: Other	209,611,972.75	231,332,612.86	231,332,612.86	239,279,912.96
2412	Unexpired Unobligated Balance: end of year	314,002,295.47	327,355,027.47	319,951,732.19	316,539,682.11
2490	Unob Bal: end of year (total)	314,002,295.47	327,355,027.47	319,951,732.19	316,539,682.11
2500	Total budgetary resources	315,611,972.75	337,332,612.86	337,332,612.86	346,749,122.67

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**
 Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**
 Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	315,611,972.75	337,332,612.86	337,332,612.86	346,749,122.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	314,002,295.47	327,355,027.47	319,951,732.19	316,539,682.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	597,190.92	597,190.92	597,190.92	597,190.92
3010	Ob Bal: New obligations: Unexpired accounts	1,609,677.28	9,977,585.39	17,380,880.67	30,209,440.56
3020	Ob Bal: Outlays (gross)	-116,273.56	-5,619,517.59	-12,521,953.39	-27,189,637.58
3050	Ob Bal: EOY: Unpaid obligations	2,090,594.64	4,955,258.72	5,456,118.20	3,616,993.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,007,253.25	-4,007,253.25	-4,007,253.25	-4,007,253.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,413,435.43	-2,662,979.97	-4,606,176.14	2,421,466.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,420,688.68	-6,670,233.22	-8,613,429.39	-1,585,786.78
3100	Memo: Obligated balance, start of year	-3,410,062.33	-3,410,062.33	-3,410,062.33	-3,410,062.33
3200	Memo: Obligated balance, end of year	-4,330,094.04	-1,714,974.50	-3,157,311.19	2,031,207.12

BA & O, Net

4090	Mand: Budget authority, gross	39,317,669.89	61,038,310.00	61,038,310.00	70,346,757.01
4110	Mand: Outlays, gross (total)	116,273.56	5,619,517.59	12,521,953.39	27,189,637.58
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-668,055.51	-3,907,626.11	-5,680,082.57	-39,473,099.83
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-11,053,879.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,159,879.95	-10,334,743.29	-15,845,494.73	-22,349,307.01
4130	Mand: Offsets against gross BA and outlays (total)	-5,827,935.46	-14,242,369.40	-21,525,577.30	-72,876,286.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,413,435.43	-2,662,979.97	-4,606,176.14	2,421,466.47
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	108,062.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,076,299.00	-44,132,960.63	-34,906,556.56	0.00
4150	Mand: Additional offsets against BA only (total)	-33,489,734.43	-46,795,940.60	-39,512,732.70	2,529,529.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**
 Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**
 Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-5,711,661.90	-8,622,851.81	-9,003,623.91	-45,686,648.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,711,661.90	-8,622,851.81	-9,003,623.91	-45,686,648.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-03-4104** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276,294,302.86	276,294,302.86	276,294,302.86	276,294,302.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	108,062.80
1050	Unob Bal: Unobligated balance (total)	276,294,302.86	276,294,302.86	276,294,302.86	276,402,365.66
1800	BA: Mand: Spending auth: Collected	5,827,935.46	14,242,369.40	21,525,577.30	72,768,223.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,413,435.43	2,662,979.97	4,606,176.14	-2,421,466.47
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,076,299.00	44,132,960.63	34,906,556.56	0.00
1850	BA: Mand: Spending auth: Total	39,317,669.89	61,038,310.00	61,038,310.00	70,346,757.01
1900	Budget authority total (disc. and mand.)	39,317,669.89	61,038,310.00	61,038,310.00	70,346,757.01
1910	Total budgetary resources (disc. and mand.)	315,611,972.75	337,332,612.86	337,332,612.86	346,749,122.67

Status of Budgetary Resources

2004	Direct obligations (total)	1,609,677.28	9,977,585.39	17,380,880.67	30,209,440.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,209,440.56
2190	New obligations and upward adjustments (total)	1,609,677.28	9,977,585.39	17,380,880.67	30,209,440.56
2201	Unob Bal: Apportioned, unexp: Avail current period	104,390,322.72	96,022,414.61	88,619,119.33	77,259,769.15
2403	Unob Bal: Unapportioned, unexp: Other	209,611,972.75	231,332,612.86	231,332,612.86	239,279,912.96
2412	Unexpired Unobligated Balance: end of year	314,002,295.47	327,355,027.47	319,951,732.19	316,539,682.11
2490	Unob Bal: end of year (total)	314,002,295.47	327,355,027.47	319,951,732.19	316,539,682.11
2500	Total budgetary resources	315,611,972.75	337,332,612.86	337,332,612.86	346,749,122.67
2501	Memo: Bud resc, subj to appor, excl anticip	315,611,972.75	337,332,612.86	337,332,612.86	346,749,122.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	314,002,295.47	327,355,027.47	319,951,732.19	316,539,682.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-03-4104** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	597,190.92	597,190.92	597,190.92	597,190.92
3010	Ob Bal: New obligations: Unexpired accounts	1,609,677.28	9,977,585.39	17,380,880.67	30,209,440.56
3020	Ob Bal: Outlays (gross)	-116,273.56	-5,619,517.59	-12,521,953.39	-27,189,637.58
3050	Ob Bal: EOY: Unpaid obligations	2,090,594.64	4,955,258.72	5,456,118.20	3,616,993.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,007,253.25	-4,007,253.25	-4,007,253.25	-4,007,253.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,413,435.43	-2,662,979.97	-4,606,176.14	2,421,466.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,420,688.68	-6,670,233.22	-8,613,429.39	-1,585,786.78
3100	Memo: Obligated balance, start of year	-3,410,062.33	-3,410,062.33	-3,410,062.33	-3,410,062.33
3200	Memo: Obligated balance, end of year	-4,330,094.04	-1,714,974.50	-3,157,311.19	2,031,207.12

BA & O, Net

4090	Mand: Budget authority, gross	39,317,669.89	61,038,310.00	61,038,310.00	70,346,757.01
4110	Mand: Outlays, gross (total)	116,273.56	5,619,517.59	12,521,953.39	27,189,637.58
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	-668,055.51	-3,907,626.11	-5,680,082.57	-39,473,099.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,053,879.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-5,159,879.95	-10,334,743.29	-15,845,494.73	-22,349,307.01
4130	Mand: Offsets against gross BA and outlays (total)	-5,827,935.46	-14,242,369.40	-21,525,577.30	-72,876,286.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,413,435.43	-2,662,979.97	-4,606,176.14	2,421,466.47
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	108,062.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,076,299.00	-44,132,960.63	-34,906,556.56	0.00
4150	Mand: Additional offsets against BA only (total)	-33,489,734.43	-46,795,940.60	-39,512,732.70	2,529,529.27
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-5,711,661.90	-8,622,851.81	-9,003,623.91	-45,686,648.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**
Treasury Account:
Budget Account ID: **025-03-4104** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,711,661.90	-8,622,851.81	-9,003,623.91	-45,686,648.70

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
 Budget Account ID: **025-03-0233** Treasury Account ID: **86- - /X -0233**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,745,772.47	5,745,772.47	5,745,772.47	5,745,772.47
1050	Unob Bal: Unobligated balance (total)	5,745,772.47	5,745,772.47	5,745,772.47	5,745,772.47
1200	BA: Mand: Appropriation	0.00	0.00	0.00	136,927.75
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	136,927.75
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	136,927.75
1910	Total budgetary resources (disc. and mand.)	5,745,772.47	5,745,772.47	5,745,772.47	5,882,700.22

Status of Budgetary Resources

2002	Guarantee Loan Subsidy	0.00	0.00	12,545.72	17,328.42
2002	Loan Refinance Subsidy	0.00	0.00	52,387.37	64,488.09
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	136,927.75
2004	Direct obligations (total)	0.00	0.00	64,933.09	218,744.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	218,744.26
2190	New obligations and upward adjustments (total)	0.00	0.00	64,933.09	218,744.26
2201	Unob Bal: Apportioned, unexp: Avail current period	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96
2412	Unexpired Unobligated Balance: end of year	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96
2490	Unob Bal: end of year (total)	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96
2500	Total budgetary resources	5,745,772.47	5,745,772.47	5,745,772.47	5,882,700.22
2501	Memo: Bud resc, subj to appor, excl anticip	5,745,772.47	5,745,772.47	5,745,772.47	5,882,700.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
 Budget Account ID: **025-03-0233** Treasury Account ID: **86- - /X -0233**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,064.07	280,064.07	280,064.07	280,064.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	64,933.09	218,744.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	-54,839.22	-220,835.88
3050	Ob Bal: EOY: Unpaid obligations	280,064.07	280,064.07	290,157.94	277,972.45
3100	Memo: Obligated balance, start of year	280,064.07	280,064.07	280,064.07	280,064.07
3200	Memo: Obligated balance, end of year	280,064.07	280,064.07	290,157.94	277,972.45

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	36,356.22	202,352.88
4011	Disc: Outlays from balances	0.00	0.00	18,483.00	18,483.00
4020	Disc: Outlays, gross (total)	0.00	0.00	54,839.22	220,835.88
4080	Disc: Outlays, net	0.00	0.00	54,839.22	220,835.88
4090	Mand: Budget authority, gross	0.00	0.00	0.00	136,927.75
4160	Mand: Budget authority, net	0.00	0.00	0.00	136,927.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	136,927.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	54,839.22	220,835.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Program Account**
 Treasury Account:
 Budget Account ID: **025-03-0233** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,745,772.47	5,745,772.47	5,745,772.47	5,745,772.47
1050	Unob Bal: Unobligated balance (total)	5,745,772.47	5,745,772.47	5,745,772.47	5,745,772.47
1200	BA: Mand: Appropriation	0.00	0.00	0.00	136,927.75
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	136,927.75
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	136,927.75
1910	Total budgetary resources (disc. and mand.)	5,745,772.47	5,745,772.47	5,745,772.47	5,882,700.22

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	64,933.09	218,744.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	218,744.26
2190	New obligations and upward adjustments (total)	0.00	0.00	64,933.09	218,744.26
2201	Unob Bal: Apportioned, unexp: Avail current period	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96
2412	Unexpired Unobligated Balance: end of year	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96
2490	Unob Bal: end of year (total)	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96
2500	Total budgetary resources	5,745,772.47	5,745,772.47	5,745,772.47	5,882,700.22
2501	Memo: Bud resc, subj to appor, excl anticip	5,745,772.47	5,745,772.47	5,745,772.47	5,882,700.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,745,772.47	5,745,772.47	5,680,839.38	5,663,955.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,064.07	280,064.07	280,064.07	280,064.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	64,933.09	218,744.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	-54,839.22	-220,835.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Program Account**
 Treasury Account:
 Budget Account ID: **025-03-0233** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	280,064.07	280,064.07	290,157.94	277,972.45
3100	Memo: Obligated balance, start of year	280,064.07	280,064.07	280,064.07	280,064.07
3200	Memo: Obligated balance, end of year	280,064.07	280,064.07	290,157.94	277,972.45

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	36,356.22	202,352.88
4011	Disc: Outlays from balances	0.00	0.00	18,483.00	18,483.00
4020	Disc: Outlays, gross (total)	0.00	0.00	54,839.22	220,835.88
4080	Disc: Outlays, net	0.00	0.00	54,839.22	220,835.88
4090	Mand: Budget authority, gross	0.00	0.00	0.00	136,927.75
4160	Mand: Budget authority, net	0.00	0.00	0.00	136,927.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	136,927.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	54,839.22	220,835.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
 Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 11**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,439,115.97	4,439,115.97	4,439,115.97	4,439,115.97
1050	Unob Bal: Unobligated balance (total)	4,439,115.97	4,439,115.97	4,439,115.97	4,439,115.97
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	50,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	50,000.00
1800	BA: Mand: Spending auth: Collected	46,270.02	75,496.41	172,047.55	555,066.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	81,614.88	150,447.90	235,765.72	-2,091.62
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	953,729.98	774,055.69	2,059,971.73	0.00
1850	BA: Mand: Spending auth: Total	1,081,614.88	1,000,000.00	2,467,785.00	552,974.83
1900	Budget authority total (disc. and mand.)	1,081,614.88	1,000,000.00	2,467,785.00	602,974.83
1910	Total budgetary resources (disc. and mand.)	5,520,730.85	5,439,115.97	6,906,900.97	5,042,090.80

Status of Budgetary Resources

2002	Payment of Interest to Tr	0.00	0.00	234,375.00	315,000.00
2002	Downward Reestimate	0.00	0.00	0.00	406,255.69
2004	Direct obligations (total)	0.00	0.00	234,375.00	721,255.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	721,255.69
2190	New obligations and upward adjustments (total)	0.00	0.00	234,375.00	721,255.69
2201	Unob Bal: Apportioned, unexp: Avail current period	1,400,000.00	1,400,000.00	1,165,625.00	1,100,000.00
2403	Unob Bal: Unapportioned, unexp: Other	4,120,730.85	4,039,115.97	5,506,900.97	3,220,835.11
2412	Unexpired Unobligated Balance: end of year	5,520,730.85	5,439,115.97	6,672,525.97	4,320,835.11
2490	Unob Bal: end of year (total)	5,520,730.85	5,439,115.97	6,672,525.97	4,320,835.11
2500	Total budgetary resources	5,520,730.85	5,439,115.97	6,906,900.97	5,042,090.80

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
 Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
 Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 11**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,520,730.85	5,439,115.97	6,906,900.97	5,042,090.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,520,730.85	5,439,115.97	6,672,525.97	4,320,835.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	234,375.00	721,255.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-721,255.69
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	234,375.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,064.07	-280,064.07	-280,064.07	-280,064.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-81,614.88	-150,447.90	-235,765.72	2,091.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-361,678.95	-430,511.97	-515,829.79	-277,972.45
3100	Memo: Obligated balance, start of year	-280,064.07	-280,064.07	-280,064.07	-280,064.07
3200	Memo: Obligated balance, end of year	-361,678.95	-430,511.97	-281,454.79	-277,972.45

BA & O, Net

4090	Mand: Budget authority, gross	1,081,614.88	1,000,000.00	2,467,785.00	602,974.83
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	721,255.69
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-54,839.22	-220,835.88
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-190,555.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,270.02	-75,496.41	-117,208.33	-143,675.07
4130	Mand: Offsets against gross BA and outlays (total)	-46,270.02	-75,496.41	-172,047.55	-555,066.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-81,614.88	-150,447.90	-235,765.72	2,091.62
4145	Mand: Offsets, BA only: Antic offsetting collect	-953,729.98	-774,055.69	-2,059,971.73	0.00
4150	Mand: Additional offsets against BA only (total)	-1,035,344.86	-924,503.59	-2,295,737.45	2,091.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	50,000.00
4170	Mand: Outlays, net	-46,270.02	-75,496.41	-172,047.55	166,189.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 11**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	50,000.00
4190	Outlays, net (disc. and mand.)	-46,270.02	-75,496.41	-172,047.55	166,189.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-03-4351** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,439,115.97	4,439,115.97	4,439,115.97	4,439,115.97
1050	Unob Bal: Unobligated balance (total)	4,439,115.97	4,439,115.97	4,439,115.97	4,439,115.97
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	50,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	50,000.00
1800	BA: Mand: Spending auth: Collected	46,270.02	75,496.41	172,047.55	555,066.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	81,614.88	150,447.90	235,765.72	-2,091.62
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	953,729.98	774,055.69	2,059,971.73	0.00
1850	BA: Mand: Spending auth: Total	1,081,614.88	1,000,000.00	2,467,785.00	552,974.83
1900	Budget authority total (disc. and mand.)	1,081,614.88	1,000,000.00	2,467,785.00	602,974.83
1910	Total budgetary resources (disc. and mand.)	5,520,730.85	5,439,115.97	6,906,900.97	5,042,090.80

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	234,375.00	721,255.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	721,255.69
2190	New obligations and upward adjustments (total)	0.00	0.00	234,375.00	721,255.69
2201	Unob Bal: Apportioned, unexp: Avail current period	1,400,000.00	1,400,000.00	1,165,625.00	1,100,000.00
2403	Unob Bal: Unapportioned, unexp: Other	4,120,730.85	4,039,115.97	5,506,900.97	3,220,835.11
2412	Unexpired Unobligated Balance: end of year	5,520,730.85	5,439,115.97	6,672,525.97	4,320,835.11
2490	Unob Bal: end of year (total)	5,520,730.85	5,439,115.97	6,672,525.97	4,320,835.11
2500	Total budgetary resources	5,520,730.85	5,439,115.97	6,906,900.97	5,042,090.80
2501	Memo: Bud resc, subj to appor, excl anticip	5,520,730.85	5,439,115.97	6,906,900.97	5,042,090.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,520,730.85	5,439,115.97	6,672,525.97	4,320,835.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-03-4351** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	234,375.00	721,255.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-721,255.69
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	234,375.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,064.07	-280,064.07	-280,064.07	-280,064.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-81,614.88	-150,447.90	-235,765.72	2,091.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-361,678.95	-430,511.97	-515,829.79	-277,972.45
3100	Memo: Obligated balance, start of year	-280,064.07	-280,064.07	-280,064.07	-280,064.07
3200	Memo: Obligated balance, end of year	-361,678.95	-430,511.97	-281,454.79	-277,972.45

BA & O, Net

4090	Mand: Budget authority, gross	1,081,614.88	1,000,000.00	2,467,785.00	602,974.83
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	721,255.69
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-54,839.22	-220,835.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-190,555.50
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-46,270.02	-75,496.41	-117,208.33	-143,675.07
4130	Mand: Offsets against gross BA and outlays (total)	-46,270.02	-75,496.41	-172,047.55	-555,066.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-81,614.88	-150,447.90	-235,765.72	2,091.62
4145	Mand: Offsets, BA only: Antic offsetting collect	-953,729.98	-774,055.69	-2,059,971.73	0.00
4150	Mand: Additional offsets against BA only (total)	-1,035,344.86	-924,503.59	-2,295,737.45	2,091.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	50,000.00
4170	Mand: Outlays, net	-46,270.02	-75,496.41	-172,047.55	166,189.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	50,000.00
4190	Outlays, net (disc. and mand.)	-46,270.02	-75,496.41	-172,047.55	166,189.24

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- - /X -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,686,342.45	1,686,342.45	1,686,342.45	1,686,342.45
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,490,000.00	-1,490,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,490,000.00	1,490,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,306.95	17,306.95	17,306.95
1050	Unob Bal: Unobligated balance (total)	1,686,342.45	1,703,649.40	1,703,649.40	1,703,649.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,686,342.45	1,703,649.40	1,703,649.40	1,703,649.40

Status of Budgetary Resources

2002	HOPWA Competitive Grants	0.00	0.00	0.00	192,054.16
2002	HOPWA Technical Assistanc	0.00	0.00	0.00	4,288.29
2004	Direct obligations (total)	0.00	0.00	0.00	196,342.45
2102	DOJ VAWA HOPWA Competitiv	0.00	0.00	0.00	1,490,000.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,490,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,686,342.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,686,342.45
2201	Unob Bal: Apportioned, unexp: Avail current period	1,686,342.45	1,686,342.45	1,686,342.45	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	17,306.95	17,306.95	17,306.95
2412	Unexpired Unobligated Balance: end of year	1,686,342.45	1,703,649.40	1,703,649.40	17,306.95
2490	Unob Bal: end of year (total)	1,686,342.45	1,703,649.40	1,703,649.40	17,306.95

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- - /X -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,686,342.45	1,703,649.40	1,703,649.40	1,703,649.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,686,342.45	1,703,649.40	1,703,649.40	1,703,649.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,686,342.45	1,703,649.40	213,649.40	17,306.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,490,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	764,936.65	764,936.65	764,936.65	764,936.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,686,342.45
3020	Ob Bal: Outlays (gross)	0.00	-101,761.00	-169,632.00	-169,632.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-17,306.95	-17,306.95	-17,306.95
3050	Ob Bal: EOY: Unpaid obligations	764,936.65	645,868.70	577,997.70	2,264,340.15
3100	Memo: Obligated balance, start of year	764,936.65	764,936.65	764,936.65	764,936.65
3200	Memo: Obligated balance, end of year	764,936.65	645,868.70	577,997.70	2,264,340.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	101,761.00	169,632.00	169,632.00
4020	Disc: Outlays, gross (total)	0.00	101,761.00	169,632.00	169,632.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	101,761.00	169,632.00	169,632.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	101,761.00	169,632.00	169,632.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /18 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	33,500,000.00	33,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	33,500,000.00	33,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	33,500,000.00	33,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	33,500,000.00	33,500,000.00

Status of Budgetary Resources

2002	HOPWA Competitive Grants	0.00	0.00	0.00	23,924,784.84
2004	Direct obligations (total)	0.00	0.00	0.00	23,924,784.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,924,784.84
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	23,924,784.84
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	33,500,000.00	9,575,215.16
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	33,500,000.00	9,575,215.16
2490	Unob Bal: end of year (total)	0.00	0.00	33,500,000.00	9,575,215.16
2500	Total budgetary resources	0.00	0.00	33,500,000.00	33,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	33,500,000.00	33,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	33,500,000.00	9,575,215.16

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	23,924,784.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-61,297.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	23,863,487.36
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	23,863,487.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /18 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	33,500,000.00	33,500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	61,297.48
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	61,297.48
4070	Disc: Budget authority, net	0.00	0.00	33,500,000.00	33,500,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	61,297.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	33,500,000.00	33,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	61,297.48

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /17 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	335,000,000.00	335,000,000.00	335,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-33,500,000.00	-33,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	335,000,000.00	301,500,000.00	301,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	335,000,000.00	301,500,000.00	301,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	335,000,000.00	301,500,000.00	301,500,000.00

Status of Budgetary Resources

2002	HOPWA Formula Grants	0.00	0.00	0.00	211,800,977.00
2004	Direct obligations (total)	0.00	0.00	0.00	211,800,977.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	211,800,977.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	211,800,977.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	301,500,000.00	89,699,023.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	335,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	335,000,000.00	301,500,000.00	89,699,023.00
2490	Unob Bal: end of year (total)	0.00	335,000,000.00	301,500,000.00	89,699,023.00
2500	Total budgetary resources	0.00	335,000,000.00	301,500,000.00	301,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	335,000,000.00	301,500,000.00	301,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	335,000,000.00	301,500,000.00	89,699,023.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	211,800,977.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,597,103.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	206,203,873.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /17 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	206,203,873.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	335,000,000.00	301,500,000.00	301,500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	5,597,103.65
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	5,597,103.65
4070	Disc: Budget authority, net	0.00	335,000,000.00	301,500,000.00	301,500,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	5,597,103.65
4180	Budget authority, net (disc. and mand.)	0.00	335,000,000.00	301,500,000.00	301,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	5,597,103.65

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /17 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,621,805.00	7,621,805.00	7,621,805.00	7,621,805.00
1050	Unob Bal: Unobligated balance (total)	7,621,805.00	7,621,805.00	7,621,805.00	7,621,805.00
1910	Total budgetary resources (disc. and mand.)	7,621,805.00	7,621,805.00	7,621,805.00	7,621,805.00

Status of Budgetary Resources

2002	HOPWA Competitive Grants	0.00	0.00	0.00	7,618,655.00
2004	Direct obligations (total)	0.00	0.00	0.00	7,618,655.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,618,655.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,618,655.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,621,805.00	7,621,805.00	7,621,805.00	3,150.00
2412	Unexpired Unobligated Balance: end of year	7,621,805.00	7,621,805.00	7,621,805.00	3,150.00
2490	Unob Bal: end of year (total)	7,621,805.00	7,621,805.00	7,621,805.00	3,150.00
2500	Total budgetary resources	7,621,805.00	7,621,805.00	7,621,805.00	7,621,805.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,621,805.00	7,621,805.00	7,621,805.00	7,621,805.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,621,805.00	7,621,805.00	7,621,805.00	3,150.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,095,017.79	25,095,017.79	25,095,017.79	25,095,017.79
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,618,655.00
3020	Ob Bal: Outlays (gross)	-636,729.03	-1,426,475.23	-2,983,793.88	-4,883,148.37
3050	Ob Bal: EOY: Unpaid obligations	24,458,288.76	23,668,542.56	22,111,223.91	27,830,524.42
3100	Memo: Obligated balance, start of year	25,095,017.79	25,095,017.79	25,095,017.79	25,095,017.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /17 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	24,458,288.76	23,668,542.56	22,111,223.91	27,830,524.42

BA & O, Net

4011	Disc: Outlays from balances	636,729.03	1,426,475.23	2,983,793.88	4,883,148.37
4020	Disc: Outlays, gross (total)	636,729.03	1,426,475.23	2,983,793.88	4,883,148.37
4080	Disc: Outlays, net	636,729.03	1,426,475.23	2,983,793.88	4,883,148.37
4190	Outlays, net (disc. and mand.)	636,729.03	1,426,475.23	2,983,793.88	4,883,148.37

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /16 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,754,989.00	96,754,989.00	96,754,989.00	96,754,989.00
1050	Unob Bal: Unobligated balance (total)	96,754,989.00	96,754,989.00	96,754,989.00	96,754,989.00
1910	Total budgetary resources (disc. and mand.)	96,754,989.00	96,754,989.00	96,754,989.00	96,754,989.00

Status of Budgetary Resources

2002	HOPWA Formula Grants	78,042,730.00	85,562,113.00	96,727,412.00	96,727,412.00
2004	Direct obligations (total)	78,042,730.00	85,562,113.00	96,727,412.00	96,727,412.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,727,412.00
2190	New obligations and upward adjustments (total)	78,042,730.00	85,562,113.00	96,727,412.00	96,727,412.00
2201	Unob Bal: Apportioned, unexp: Avail current period	18,712,259.00	11,192,876.00	27,577.00	27,577.00
2412	Unexpired Unobligated Balance: end of year	18,712,259.00	11,192,876.00	27,577.00	27,577.00
2490	Unob Bal: end of year (total)	18,712,259.00	11,192,876.00	27,577.00	27,577.00
2500	Total budgetary resources	96,754,989.00	96,754,989.00	96,754,989.00	96,754,989.00
2501	Memo: Bud resc, subj to appor, excl anticip	96,754,989.00	96,754,989.00	96,754,989.00	96,754,989.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,712,259.00	11,192,876.00	27,577.00	27,577.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,692,455.68	194,692,455.68	194,692,455.68	194,692,455.68
3010	Ob Bal: New obligations: Unexpired accounts	78,042,730.00	85,562,113.00	96,727,412.00	96,727,412.00
3020	Ob Bal: Outlays (gross)	-18,522,422.60	-64,553,946.78	-119,650,433.52	-167,820,102.39
3050	Ob Bal: EOY: Unpaid obligations	254,212,763.08	215,700,621.90	171,769,434.16	123,599,765.29
3100	Memo: Obligated balance, start of year	194,692,455.68	194,692,455.68	194,692,455.68	194,692,455.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /16 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	254,212,763.08	215,700,621.90	171,769,434.16	123,599,765.29

BA & O, Net

4011	Disc: Outlays from balances	18,522,422.60	64,553,946.78	119,650,433.52	167,820,102.39
4020	Disc: Outlays, gross (total)	18,522,422.60	64,553,946.78	119,650,433.52	167,820,102.39
4080	Disc: Outlays, net	18,522,422.60	64,553,946.78	119,650,433.52	167,820,102.39
4190	Outlays, net (disc. and mand.)	18,522,422.60	64,553,946.78	119,650,433.52	167,820,102.39

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /16 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	HOPWA GRANTS AND TA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,864,366.78	27,864,366.78	27,864,366.78	27,864,366.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,585,859.93	-5,103,527.36	-7,912,293.66	-10,280,886.39
3050	Ob Bal: EOY: Unpaid obligations	25,278,506.85	22,760,839.42	19,952,073.12	17,583,480.39
3100	Memo: Obligated balance, start of year	27,864,366.78	27,864,366.78	27,864,366.78	27,864,366.78
3200	Memo: Obligated balance, end of year	25,278,506.85	22,760,839.42	19,952,073.12	17,583,480.39

BA & O, Net

4011	Disc: Outlays from balances	2,585,859.93	5,103,527.36	7,912,293.66	10,280,886.39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /16 -0308**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,585,859.93	5,103,527.36	7,912,293.66	10,280,886.39
4080	Disc: Outlays, net	2,585,859.93	5,103,527.36	7,912,293.66	10,280,886.39
4190	Outlays, net (disc. and mand.)	2,585,859.93	5,103,527.36	7,912,293.66	10,280,886.39

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /15 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	HOPWA GRANTS AND TA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,857,710.31	205,857,710.31	205,857,710.31	205,857,710.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,536,220.42	-86,141,105.56	-103,674,636.82	-119,833,570.03
3050	Ob Bal: EOY: Unpaid obligations	177,321,489.89	119,716,604.75	102,183,073.49	86,024,140.28
3100	Memo: Obligated balance, start of year	205,857,710.31	205,857,710.31	205,857,710.31	205,857,710.31
3200	Memo: Obligated balance, end of year	177,321,489.89	119,716,604.75	102,183,073.49	86,024,140.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /15 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	28,536,220.42	86,141,105.56	103,674,636.82	119,833,570.03
4020	Disc: Outlays, gross (total)	28,536,220.42	86,141,105.56	103,674,636.82	119,833,570.03
4080	Disc: Outlays, net	28,536,220.42	86,141,105.56	103,674,636.82	119,833,570.03
4190	Outlays, net (disc. and mand.)	28,536,220.42	86,141,105.56	103,674,636.82	119,833,570.03

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /15 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,759,844.48	17,759,844.48	17,759,844.48	17,759,844.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,469,203.35	-5,630,798.26	-8,017,723.34	-10,217,127.15
3050	Ob Bal: EOY: Unpaid obligations	15,290,641.13	12,129,046.22	9,742,121.14	7,542,717.33
3100	Memo: Obligated balance, start of year	17,759,844.48	17,759,844.48	17,759,844.48	17,759,844.48
3200	Memo: Obligated balance, end of year	15,290,641.13	12,129,046.22	9,742,121.14	7,542,717.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /15 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,469,203.35	5,630,798.26	8,017,723.34	10,217,127.15
4020	Disc: Outlays, gross (total)	2,469,203.35	5,630,798.26	8,017,723.34	10,217,127.15
4080	Disc: Outlays, net	2,469,203.35	5,630,798.26	8,017,723.34	10,217,127.15
4190	Outlays, net (disc. and mand.)	2,469,203.35	5,630,798.26	8,017,723.34	10,217,127.15

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /14 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,915,188.91	26,915,188.91	26,915,188.91	26,915,188.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,628,473.49	-14,246,866.20	-16,915,768.81	-18,669,676.40
3050	Ob Bal: EOY: Unpaid obligations	17,286,715.42	12,668,322.71	9,999,420.10	8,245,512.51
3100	Memo: Obligated balance, start of year	26,915,188.91	26,915,188.91	26,915,188.91	26,915,188.91
3200	Memo: Obligated balance, end of year	17,286,715.42	12,668,322.71	9,999,420.10	8,245,512.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /14 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	9,628,473.49	14,246,866.20	16,915,768.81	18,669,676.40
4020	Disc: Outlays, gross (total)	9,628,473.49	14,246,866.20	16,915,768.81	18,669,676.40
4080	Disc: Outlays, net	9,628,473.49	14,246,866.20	16,915,768.81	18,669,676.40
4190	Outlays, net (disc. and mand.)	9,628,473.49	14,246,866.20	16,915,768.81	18,669,676.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /14 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,353.09	9,353.09	9,353.09	9,353.09
1050	Unob Bal: Unobligated balance (total)	9,353.09	9,353.09	9,353.09	9,353.09
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,353.09	9,353.09	9,353.09	9,353.09
1099	Exp Unob Bal: Expired bal for adj only (total)	9,353.09	9,353.09	9,353.09	9,353.09
1910	Total budgetary resources (disc. and mand.)	9,353.09	9,353.09	9,353.09	9,353.09

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,353.09	9,353.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,353.09	9,353.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,353.09	9,353.09	9,353.09	9,353.09
2490	Unob Bal: end of year (total)	18,706.18	18,706.18	9,353.09	9,353.09
2500	Total budgetary resources	18,706.18	18,706.18	9,353.09	9,353.09
2501	Memo: Bud resc, subj to appor, excl anticip	9,353.09	9,353.09	9,353.09	9,353.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,353.09	9,353.09	9,353.09	9,353.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,958,397.13	5,958,397.13	5,958,397.13	5,958,397.13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /14 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,143,417.28	-3,872,250.93	-4,693,502.88	-5,092,206.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,353.09	-9,353.09	-9,353.09	-9,353.09
3050	Ob Bal: EOY: Unpaid obligations	3,805,626.76	2,076,793.11	1,255,541.16	856,837.58
3100	Memo: Obligated balance, start of year	5,958,397.13	5,958,397.13	5,958,397.13	5,958,397.13
3200	Memo: Obligated balance, end of year	3,805,626.76	2,076,793.11	1,255,541.16	856,837.58

BA & O, Net

4011	Disc: Outlays from balances	2,143,417.28	3,872,250.93	4,693,502.88	5,092,206.46
4020	Disc: Outlays, gross (total)	2,143,417.28	3,872,250.93	4,693,502.88	5,092,206.46
4080	Disc: Outlays, net	2,143,417.28	3,872,250.93	4,693,502.88	5,092,206.46
4190	Outlays, net (disc. and mand.)	2,143,417.28	3,872,250.93	4,693,502.88	5,092,206.46

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /13 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,784,009.23	4,784,009.23	4,784,009.23	4,784,009.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,708,763.30	-3,878,670.80	-4,163,568.92	-4,613,694.94
3050	Ob Bal: EOY: Unpaid obligations	2,075,245.93	905,338.43	620,440.31	170,314.29
3100	Memo: Obligated balance, start of year	4,784,009.23	4,784,009.23	4,784,009.23	4,784,009.23
3200	Memo: Obligated balance, end of year	2,075,245.93	905,338.43	620,440.31	170,314.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /13 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,708,763.30	3,878,670.80	4,163,568.92	4,613,694.94
4020	Disc: Outlays, gross (total)	2,708,763.30	3,878,670.80	4,163,568.92	4,613,694.94
4080	Disc: Outlays, net	2,708,763.30	3,878,670.80	4,163,568.92	4,613,694.94
4190	Outlays, net (disc. and mand.)	2,708,763.30	3,878,670.80	4,163,568.92	4,613,694.94

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /13 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,239.00	62,239.00	62,239.00	62,239.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	56,809.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,153.73
1050	Unob Bal: Unobligated balance (total)	62,239.00	62,239.00	62,239.00	122,201.88
1060	Exp Unob Bal: Brought forward, Oct 1	62,239.00	62,239.00	62,239.00	62,239.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	56,809.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,153.73
1099	Exp Unob Bal: Expired bal for adj only (total)	62,239.00	62,239.00	62,239.00	122,201.88
1910	Total budgetary resources (disc. and mand.)	62,239.00	62,239.00	62,239.00	122,201.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	62,239.00	62,239.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,239.00	62,239.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	62,239.00	62,239.00	62,239.00	122,201.88
2490	Unob Bal: end of year (total)	124,478.00	124,478.00	62,239.00	122,201.88
2500	Total budgetary resources	124,478.00	124,478.00	62,239.00	122,201.88
2501	Memo: Bud resc, subj to appor, excl anticip	62,239.00	62,239.00	62,239.00	122,201.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,239.00	62,239.00	62,239.00	122,201.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /13 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,998,208.40	1,998,208.40	1,998,208.40	1,998,208.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-165,226.39	-277,210.12	-355,899.75	-385,587.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-56,809.15
3050	Ob Bal: EOY: Unpaid obligations	1,832,982.01	1,720,998.28	1,642,308.65	1,555,812.19
3100	Memo: Obligated balance, start of year	1,998,208.40	1,998,208.40	1,998,208.40	1,998,208.40
3200	Memo: Obligated balance, end of year	1,832,982.01	1,720,998.28	1,642,308.65	1,555,812.19

BA & O, Net

4011	Disc: Outlays from balances	165,226.39	277,210.12	355,899.75	385,587.06
4020	Disc: Outlays, gross (total)	165,226.39	277,210.12	355,899.75	385,587.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,153.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,153.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,153.73
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,153.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	165,226.39	277,210.12	355,899.75	382,433.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	165,226.39	277,210.12	355,899.75	382,433.33

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /12 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1050	Unob Bal: Unobligated balance (total)	9.00	9.00	9.00	9.00
1060	Exp Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9.00	9.00	9.00	9.00
1910	Total budgetary resources (disc. and mand.)	9.00	9.00	9.00	9.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	9.00	9.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9.00	9.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9.00	9.00	9.00	9.00
2490	Unob Bal: end of year (total)	18.00	18.00	9.00	9.00
2500	Total budgetary resources	18.00	18.00	9.00	9.00
2501	Memo: Bud resc, subj to appor, excl anticip	9.00	9.00	9.00	9.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.00	9.00	9.00	9.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /12 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,459.69	169,459.69	169,459.69	169,459.69
1021	Unob Bal: Recov of prior year unpaid obligations	20,218.00	20,218.00	20,218.00	20,218.00
1050	Unob Bal: Unobligated balance (total)	189,677.69	189,677.69	189,677.69	189,677.69
1060	Exp Unob Bal: Brought forward, Oct 1	169,459.69	169,459.69	169,459.69	169,459.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,218.00	20,218.00	20,218.00	20,218.00
1099	Exp Unob Bal: Expired bal for adj only (total)	189,677.69	189,677.69	189,677.69	189,677.69
1910	Total budgetary resources (disc. and mand.)	189,677.69	189,677.69	189,677.69	189,677.69

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	189,677.69	189,677.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	189,677.69	189,677.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	189,677.69	189,677.69	189,677.69	189,677.69
2490	Unob Bal: end of year (total)	379,355.38	379,355.38	189,677.69	189,677.69
2500	Total budgetary resources	379,355.38	379,355.38	189,677.69	189,677.69
2501	Memo: Bud resc, subj to appor, excl anticip	189,677.69	189,677.69	189,677.69	189,677.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	189,677.69	189,677.69	189,677.69	189,677.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,168.08	371,168.08	371,168.08	371,168.08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /12 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,218.00	-20,218.00	-20,218.00	-20,218.00
3050	Ob Bal: EOY: Unpaid obligations	350,950.08	350,950.08	350,950.08	350,950.08
3100	Memo: Obligated balance, start of year	371,168.08	371,168.08	371,168.08	371,168.08
3200	Memo: Obligated balance, end of year	350,950.08	350,950.08	350,950.08	350,950.08

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /11 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	780.41	780.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-780.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	780.41
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	780.41	780.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	780.41	780.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-780.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	780.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	780.41	780.41
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	780.41	780.41

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	780.41
2004	Direct obligations (total)	0.00	0.00	0.00	780.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	780.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	780.41
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	780.41	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	780.41	0.00
2500	Total budgetary resources	0.00	0.00	780.41	780.41
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	780.41	780.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	780.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /11 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	780.41
3020	Ob Bal: Outlays (gross)	0.00	780.41	780.41	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-780.41	-780.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	780.41	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	780.41	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-780.41	-780.41	0.00
4020	Disc: Outlays, gross (total)	0.00	-780.41	-780.41	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-780.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-780.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	780.41
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	780.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-780.41	-780.41	-780.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-780.41	-780.41	-780.41

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -09 /11 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	217,038.33	217,038.33	217,038.33	217,038.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	7.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-217,045.33
1050	Unob Bal: Unobligated balance (total)	217,038.33	217,038.33	217,038.33	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	217,038.33	217,038.33	217,038.33	217,038.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	7.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-217,045.33
1099	Exp Unob Bal: Expired bal for adj only (total)	217,038.33	217,038.33	217,038.33	0.00
1910	Total budgetary resources (disc. and mand.)	217,038.33	217,038.33	217,038.33	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	217,038.33	217,038.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	217,038.33	217,038.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	217,038.33	217,038.33	217,038.33	0.00
2490	Unob Bal: end of year (total)	434,076.66	434,076.66	217,038.33	0.00
2500	Total budgetary resources	434,076.66	434,076.66	217,038.33	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	217,038.33	217,038.33	217,038.33	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,038.33	217,038.33	217,038.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Opportunities for Persons with AIDS**
 Treasury Account: **Housing Opportunities for Persons with AIDS**
 Budget Account ID: **025-06-0308** Treasury Account ID: **86- -09 /11 -0308**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7.00	7.00	7.00	7.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-7.00
3050	Ob Bal: EOY: Unpaid obligations	7.00	7.00	7.00	0.00
3100	Memo: Obligated balance, start of year	7.00	7.00	7.00	7.00
3200	Memo: Obligated balance, end of year	7.00	7.00	7.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**
 Treasury Account:
 Budget Account ID: **025-06-0308** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,511,882.47	106,511,882.47	106,511,882.47	106,511,882.47
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,490,000.00	-1,490,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,490,000.00	1,490,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	29,571.09	46,878.04	47,658.45	104,474.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-217,825.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,934.14
1050	Unob Bal: Unobligated balance (total)	106,541,453.56	106,558,760.51	106,559,540.92	106,402,465.47
1060	Exp Unob Bal: Brought forward, Oct 1	448,746.02	448,746.02	448,746.02	448,746.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,571.09	29,571.09	30,351.50	87,167.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-217,825.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,934.14
1099	Exp Unob Bal: Expired bal for adj only (total)	478,317.11	478,317.11	479,097.52	322,022.07
1100	BA: Disc: Appropriation	0.00	335,000,000.00	335,000,000.00	335,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-33,500,000.00	-33,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	33,500,000.00	33,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	335,000,000.00	335,000,000.00	335,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	335,000,000.00	335,000,000.00	335,000,000.00
1910	Total budgetary resources (disc. and mand.)	106,541,453.56	441,558,760.51	441,559,540.92	441,402,465.47

Status of Budgetary Resources

2004	Direct obligations (total)	78,042,730.00	85,562,113.00	96,727,412.00	340,268,951.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**
 Treasury Account:
 Budget Account ID: **025-06-0308** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,490,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	341,758,171.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	780.41
2190	New obligations and upward adjustments (total)	78,042,730.00	85,562,113.00	96,727,412.00	341,758,951.70
2201	Unob Bal: Apportioned, unexp: Avail current period	28,020,406.45	20,501,023.45	344,335,724.45	99,304,965.16
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	478,317.11	335,495,624.06	17,306.95	17,306.95
2412	Unexpired Unobligated Balance: end of year	28,498,723.56	355,996,647.51	344,353,031.40	99,322,272.11
2413	Expired Unobligated Balance: end of year	478,317.11	478,317.11	479,097.52	321,241.66
2490	Unob Bal: end of year (total)	28,977,040.67	356,474,964.62	344,832,128.92	99,643,513.77
2500	Total budgetary resources	107,019,770.67	442,037,077.62	441,559,540.92	441,402,465.47
2501	Memo: Bud resc, subj to appor, excl anticip	106,541,453.56	441,558,760.51	441,559,540.92	441,402,465.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,498,723.56	355,996,647.51	343,342,128.92	99,643,513.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,490,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,061,310.44	512,061,310.44	512,061,310.44	512,061,310.44
3010	Ob Bal: New obligations: Unexpired accounts	78,042,730.00	85,562,113.00	96,727,412.00	341,758,171.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	780.41
3020	Ob Bal: Outlays (gross)	-67,396,315.79	-185,231,831.83	-268,536,473.17	-347,624,032.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-17,306.95	-17,306.95	-17,306.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,571.09	-29,571.09	-30,351.50	-87,167.65
3050	Ob Bal: EOY: Unpaid obligations	522,678,153.56	412,344,713.57	340,204,590.82	506,091,755.22
3100	Memo: Obligated balance, start of year	512,061,310.44	512,061,310.44	512,061,310.44	512,061,310.44
3200	Memo: Obligated balance, end of year	522,678,153.56	412,344,713.57	340,204,590.82	506,091,755.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**
 Treasury Account:
 Budget Account ID: **025-06-0308** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	335,000,000.00	335,000,000.00	335,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	5,658,401.13
4011	Disc: Outlays from balances	67,396,315.79	185,231,831.83	268,536,473.17	341,965,631.19
4020	Disc: Outlays, gross (total)	67,396,315.79	185,231,831.83	268,536,473.17	347,624,032.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,934.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,934.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,934.14
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,934.14
4070	Disc: Budget authority, net	0.00	335,000,000.00	335,000,000.00	335,000,000.00
4080	Disc: Outlays, net	67,396,315.79	185,231,831.83	268,536,473.17	347,620,098.18
4180	Budget authority, net (disc. and mand.)	0.00	335,000,000.00	335,000,000.00	335,000,000.00
4190	Outlays, net (disc. and mand.)	67,396,315.79	185,231,831.83	268,536,473.17	347,620,098.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,547,428.22	75,547,428.22	75,547,428.22	75,547,428.22
1021	Unob Bal: Recov of prior year unpaid obligations	2,897.72	4,502.42	12,573.75	12,573.75
1033	Unob Bal: Recov of prior year paid obligations	157.45	195.85	195.85	195.85
1050	Unob Bal: Unobligated balance (total)	75,550,483.39	75,552,126.49	75,560,197.82	75,560,197.82
1100	BA: Disc: Appropriation	0.00	300,000,000.00	300,000,000.00	800,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	300,000,000.00	300,000,000.00	799,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	300,000,000.00	300,000,000.00	799,000,000.00
1910	Total budgetary resources (disc. and mand.)	75,550,483.39	375,552,126.49	375,560,197.82	874,560,197.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Disaster Assistance	0.00	0.00	0.00	0.00
2002	Section 805 Econ Dev Trai	207.47	41,555.42	66,328.03	71,971.82
2002	Administration, Operation	0.00	8,879.66	21,767.58	428,007.50
2002	Disaster Assistance: 2015	0.00	0.00	0.00	0.00
2002	COMMUNITY DEVELOPMENT BLK	0.00	0.00	0.00	0.00
2002	Hudson Park Trust Grant	0.00	0.00	0.00	0.00
2002	IK-Abandoned Foreclosed H	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	207.47	50,435.08	88,095.61	499,979.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	499,979.32
2190	New obligations and upward adjustments (total)	207.47	50,435.08	88,095.61	499,979.32
2201	Unob Bal: Apportioned, unexp: Avail current period	922,273.28	1,101,863.52	300,324,095.52	300,312,211.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	74,628,002.64	374,399,827.89	75,148,006.69	573,748,006.69
2412	Unexpired Unobligated Balance: end of year	75,550,275.92	375,501,691.41	375,472,102.21	874,060,218.50
2490	Unob Bal: end of year (total)	75,550,275.92	375,501,691.41	375,472,102.21	874,060,218.50
2500	Total budgetary resources	75,550,483.39	375,552,126.49	375,560,197.82	874,560,197.82
2501	Memo: Bud resc, subj to appor, excl anticip	75,550,483.39	375,552,126.49	375,560,197.82	874,560,197.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,550,275.92	375,501,691.41	375,472,102.21	874,060,218.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,343,306,361.19	3,343,306,361.19	3,343,306,361.19	3,343,306,361.19
3010	Ob Bal: New obligations: Unexpired accounts	207.47	50,435.08	88,095.61	499,979.32
3020	Ob Bal: Outlays (gross)	-283,989,412.74	-526,598,986.97	-755,692,830.42	-939,811,144.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,897.72	-4,502.42	-12,573.75	-12,573.75
3050	Ob Bal: EOY: Unpaid obligations	3,059,314,258.20	2,816,753,306.88	2,587,689,052.63	2,403,982,622.36
3100	Memo: Obligated balance, start of year	3,343,306,361.19	3,343,306,361.19	3,343,306,361.19	3,343,306,361.19
3200	Memo: Obligated balance, end of year	3,059,314,258.20	2,816,753,306.88	2,587,689,052.63	2,403,982,622.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	300,000,000.00	300,000,000.00	799,000,000.00
4010	Disc: Outlays from new authority	0.00	3,111.30	75,803.83	0.00
4011	Disc: Outlays from balances	283,989,412.74	526,595,875.67	755,617,026.59	939,811,144.40
4020	Disc: Outlays, gross (total)	283,989,412.74	526,598,986.97	755,692,830.42	939,811,144.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157.45	-195.85	-195.85	-195.85
4040	Disc: Offsets against gross BA and outlays (total)	-157.45	-195.85	-195.85	-195.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	157.45	195.85	195.85	195.85
4060	Disc: Additional offsets against BA only (total)	157.45	195.85	195.85	195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	300,000,000.00	300,000,000.00	799,000,000.00
4080	Disc: Outlays, net	283,989,255.29	526,598,791.12	755,692,634.57	939,810,948.55
4180	Budget authority, net (disc. and mand.)	0.00	300,000,000.00	300,000,000.00	799,000,000.00
4190	Outlays, net (disc. and mand.)	283,989,255.29	526,598,791.12	755,692,634.57	939,810,948.55

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -16 /18 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00

Status of Budgetary Resources

2002	Entitlement and Nonentitl	0.00	0.00	0.00	2,214,856,765.68
2002	Indian Tribes	0.00	0.00	849,467.00	55,869,688.00
2004	Direct obligations (total)	0.00	0.00	849,467.00	2,270,726,453.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,270,726,453.68
2190	New obligations and upward adjustments (total)	0.00	0.00	849,467.00	2,270,726,453.68
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	60,000,000.00	3,059,150,533.00	789,273,546.32
2403	Unob Bal: Unapportioned, unexp: Other	0.00	3,000,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	3,060,000,000.00	3,059,150,533.00	789,273,546.32
2490	Unob Bal: end of year (total)	0.00	3,060,000,000.00	3,059,150,533.00	789,273,546.32
2500	Total budgetary resources	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,060,000,000.00	3,059,150,533.00	789,273,546.32

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	849,467.00	2,270,726,453.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-51,487,996.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	849,467.00	2,219,238,457.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -16 /18 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	849,467.00	2,219,238,457.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	51,487,996.34
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	51,487,996.34
4070	Disc: Budget authority, net	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	51,487,996.34
4180	Budget authority, net (disc. and mand.)	0.00	3,060,000,000.00	3,060,000,000.00	3,060,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	51,487,996.34

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -15 /17 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	917,417,010.00	917,417,010.00	917,417,010.00	917,417,010.00
1021	Unob Bal: Recov of prior year unpaid obligations	62,211.49	62,211.49	62,211.49	62,211.49
1050	Unob Bal: Unobligated balance (total)	917,479,221.49	917,479,221.49	917,479,221.49	917,479,221.49
1910	Total budgetary resources (disc. and mand.)	917,479,221.49	917,479,221.49	917,479,221.49	917,479,221.49

Status of Budgetary Resources

2002	Entitlement and Nonentitl	710,032,667.00	827,743,318.00	844,188,183.00	855,207,771.00
2002	INDIAN TRIBES CDBG	275,099.00	58,565,099.00	0.00	0.00
2002	Indian Tribes	0.00	0.00	58,565,099.00	59,177,010.00
2002	Disaster Assistance	0.00	0.00	0.00	98,406.49
2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	710,307,766.00	886,308,417.00	902,753,282.00	914,483,187.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	914,483,187.49
2190	New obligations and upward adjustments (total)	710,307,766.00	886,308,417.00	902,753,282.00	914,483,187.49
2201	Unob Bal: Apportioned, unexp: Avail current period	207,109,244.00	31,108,593.00	14,663,728.00	2,996,034.00
2403	Unob Bal: Unapportioned, unexp: Other	62,211.49	62,211.49	62,211.49	0.00
2412	Unexpired Unobligated Balance: end of year	207,171,455.49	31,170,804.49	14,725,939.49	2,996,034.00
2490	Unob Bal: end of year (total)	207,171,455.49	31,170,804.49	14,725,939.49	2,996,034.00
2500	Total budgetary resources	917,479,221.49	917,479,221.49	917,479,221.49	917,479,221.49
2501	Memo: Bud resc, subj to appor, excl anticip	917,479,221.49	917,479,221.49	917,479,221.49	917,479,221.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,171,455.49	31,170,804.49	14,725,939.49	2,996,034.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -15 /17 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,057,254,158.16	2,057,254,158.16	2,057,254,158.16	2,057,254,158.16
3010	Ob Bal: New obligations: Unexpired accounts	710,307,766.00	886,308,417.00	902,753,282.00	914,483,187.49
3020	Ob Bal: Outlays (gross)	-229,426,866.70	-489,453,131.62	-804,338,322.69	-1,133,709,987.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,211.49	-62,211.49	-62,211.49	-62,211.49
3050	Ob Bal: EOY: Unpaid obligations	2,538,072,845.97	2,454,047,232.05	2,155,606,905.98	1,837,965,146.35
3100	Memo: Obligated balance, start of year	2,057,254,158.16	2,057,254,158.16	2,057,254,158.16	2,057,254,158.16
3200	Memo: Obligated balance, end of year	2,538,072,845.97	2,454,047,232.05	2,155,606,905.98	1,837,965,146.35

BA & O, Net

4011	Disc: Outlays from balances	229,426,866.70	489,453,131.62	804,338,322.69	1,133,709,987.81
4020	Disc: Outlays, gross (total)	229,426,866.70	489,453,131.62	804,338,322.69	1,133,709,987.81
4080	Disc: Outlays, net	229,426,866.70	489,453,131.62	804,338,322.69	1,133,709,987.81
4190	Outlays, net (disc. and mand.)	229,426,866.70	489,453,131.62	804,338,322.69	1,133,709,987.81

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /17 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80
1050	Unob Bal: Unobligated balance (total)	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80
1910	Total budgetary resources (disc. and mand.)	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80

Status of Budgetary Resources

2002	Hurricane Sandy	22,242,135.00	39,931,424.00	749,099,945.00	1,299,447,245.00
2002	2011 and 2012 Disasters	346,278.00	4,814,654.00	53,363,235.32	91,517,970.32
2002	2013 Disasters	57,760,755.55	93,338,163.55	168,237,027.52	204,926,996.52
2002	National Disaster Resilie	708,140,000.00	719,099,945.00	0.00	74,340,770.00
2004	Direct obligations (total)	788,489,168.55	857,184,186.55	970,700,207.84	1,670,232,981.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,670,232,981.84
2190	New obligations and upward adjustments (total)	788,489,168.55	857,184,186.55	970,700,207.84	1,670,232,981.84
2201	Unob Bal: Apportioned, unexp: Avail current period	6,231,533,207.25	7,161,946,189.25	7,048,430,167.96	6,348,897,393.96
2403	Unob Bal: Unapportioned, unexp: Other	999,108,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,230,641,207.25	7,161,946,189.25	7,048,430,167.96	6,348,897,393.96
2490	Unob Bal: end of year (total)	7,230,641,207.25	7,161,946,189.25	7,048,430,167.96	6,348,897,393.96
2500	Total budgetary resources	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80
2501	Memo: Bud resc, subj to appor, excl anticip	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80	8,019,130,375.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,230,641,207.25	7,161,946,189.25	7,048,430,167.96	6,348,897,393.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,185,162,386.44	3,185,162,386.44	3,185,162,386.44	3,185,162,386.44
3010	Ob Bal: New obligations: Unexpired accounts	788,489,168.55	857,184,186.55	970,700,207.84	1,670,232,981.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /17 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-638,201,359.18	-1,210,169,083.95	-1,635,661,204.79	-2,078,591,323.38
3050	Ob Bal: EOY: Unpaid obligations	3,335,450,195.81	2,832,177,489.04	2,520,201,389.49	2,776,804,044.90
3100	Memo: Obligated balance, start of year	3,185,162,386.44	3,185,162,386.44	3,185,162,386.44	3,185,162,386.44
3200	Memo: Obligated balance, end of year	3,335,450,195.81	2,832,177,489.04	2,520,201,389.49	2,776,804,044.90

BA & O, Net

4011	Disc: Outlays from balances	638,201,359.18	1,210,169,083.95	1,635,661,204.79	2,078,591,323.38
4020	Disc: Outlays, gross (total)	638,201,359.18	1,210,169,083.95	1,635,661,204.79	2,078,591,323.38
4080	Disc: Outlays, net	638,201,359.18	1,210,169,083.95	1,635,661,204.79	2,078,591,323.38
4190	Outlays, net (disc. and mand.)	638,201,359.18	1,210,169,083.95	1,635,661,204.79	2,078,591,323.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -14 /16 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	9,520,207.00	9,520,207.00	9,520,207.00	9,520,207.00
1050	Unob Bal: Unobligated balance (total)	9,520,207.00	9,520,207.00	9,520,207.00	9,520,207.00
1910	Total budgetary resources (disc. and mand.)	9,520,207.00	9,520,207.00	9,520,207.00	9,520,207.00

Status of Budgetary Resources

2002	Entitlement and Nonentitl	529,149.00	529,149.00	529,149.00	4,658,954.00
2002	Disaster Assistance	3,416,810.00	3,416,810.00	0.00	626,443.00
2002	Indian Tribes Mold Remedi	0.00	0.00	818,000.00	818,000.00
2002	Indian Tribes	0.00	0.00	3,416,810.00	3,416,810.00
2002	Other Programs	0.00	818,000.00	0.00	0.00
2004	Direct obligations (total)	3,945,959.00	4,763,959.00	4,763,959.00	9,520,207.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,520,207.00
2190	New obligations and upward adjustments (total)	3,945,959.00	4,763,959.00	4,763,959.00	9,520,207.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,574,248.00	4,756,248.00	4,756,248.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,574,248.00	4,756,248.00	4,756,248.00	0.00
2490	Unob Bal: end of year (total)	5,574,248.00	4,756,248.00	4,756,248.00	0.00
2500	Total budgetary resources	9,520,207.00	9,520,207.00	9,520,207.00	9,520,207.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,520,207.00	9,520,207.00	9,520,207.00	9,520,207.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,574,248.00	4,756,248.00	4,756,248.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,602,909,601.59	2,602,909,601.59	2,602,909,601.59	2,602,909,601.59
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -14 /16 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,945,959.00	4,763,959.00	4,763,959.00	9,520,207.00
3020	Ob Bal: Outlays (gross)	-250,236,339.98	-507,317,667.15	-738,383,201.98	-929,446,039.66
3050	Ob Bal: EOY: Unpaid obligations	2,356,619,220.61	2,100,355,893.44	1,869,290,358.61	1,682,983,768.93
3100	Memo: Obligated balance, start of year	2,602,909,601.59	2,602,909,601.59	2,602,909,601.59	2,602,909,601.59
3200	Memo: Obligated balance, end of year	2,356,619,220.61	2,100,355,893.44	1,869,290,358.61	1,682,983,768.93

BA & O, Net

4011	Disc: Outlays from balances	250,236,339.98	507,317,667.15	738,383,201.98	929,446,039.66
4020	Disc: Outlays, gross (total)	250,236,339.98	507,317,667.15	738,383,201.98	929,446,039.66
4080	Disc: Outlays, net	250,236,339.98	507,317,667.15	738,383,201.98	929,446,039.66
4190	Outlays, net (disc. and mand.)	250,236,339.98	507,317,667.15	738,383,201.98	929,446,039.66

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /15 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,992.21	95,992.21	95,992.21	95,992.21
1050	Unob Bal: Unobligated balance (total)	95,992.21	95,992.21	95,992.21	95,992.21
1060	Exp Unob Bal: Brought forward, Oct 1	95,992.21	95,992.21	95,992.21	95,992.21
1099	Exp Unob Bal: Expired bal for adj only (total)	95,992.21	95,992.21	95,992.21	95,992.21
1910	Total budgetary resources (disc. and mand.)	95,992.21	95,992.21	95,992.21	95,992.21

Status of Budgetary Resources

2002	ENTITLEMENT AND NONENTITL	0.00	0.00	0.00	0.00
2002	DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
2002	Indian Tribes	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	95,992.21	95,992.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	95,992.21	95,992.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	95,992.21	95,992.21	95,992.21	95,992.21
2490	Unob Bal: end of year (total)	191,984.42	191,984.42	95,992.21	95,992.21
2500	Total budgetary resources	191,984.42	191,984.42	95,992.21	95,992.21
2501	Memo: Bud resc, subj to appor, excl anticip	95,992.21	95,992.21	95,992.21	95,992.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,992.21	95,992.21	95,992.21	95,992.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947,524,610.51	947,524,610.51	947,524,610.51	947,524,610.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /15 -0162**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-247,230,126.47	-429,430,443.40	-556,409,390.19	-650,637,818.98
3050	Ob Bal: EOY: Unpaid obligations	700,294,484.04	518,094,167.11	391,115,220.32	296,886,791.53
3100	Memo: Obligated balance, start of year	947,524,610.51	947,524,610.51	947,524,610.51	947,524,610.51
3200	Memo: Obligated balance, end of year	700,294,484.04	518,094,167.11	391,115,220.32	296,886,791.53

BA & O, Net

4011	Disc: Outlays from balances	247,230,126.47	429,430,443.40	556,409,390.19	650,637,818.98
4020	Disc: Outlays, gross (total)	247,230,126.47	429,430,443.40	556,409,390.19	650,637,818.98
4080	Disc: Outlays, net	247,230,126.47	429,430,443.40	556,409,390.19	650,637,818.98
4190	Outlays, net (disc. and mand.)	247,230,126.47	429,430,443.40	556,409,390.19	650,637,818.98

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -12 /14 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,800.00	7,800.00	7,800.00	7,800.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	7,800.00	7,800.00	7,800.00	507,800.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,800.00	7,800.00	7,800.00	7,800.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	500,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,800.00	7,800.00	7,800.00	507,800.00
1910	Total budgetary resources (disc. and mand.)	7,800.00	7,800.00	7,800.00	507,800.00

Status of Budgetary Resources

2002	ENTITLEMENT AND NONENTITL	0.00	0.00	0.00	0.00
2002	INDIAN TRIBES CDBG	0.00	0.00	0.00	0.00
2002	DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,800.00	7,800.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,800.00	7,800.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,800.00	7,800.00	7,800.00	507,800.00
2490	Unob Bal: end of year (total)	15,600.00	15,600.00	7,800.00	507,800.00
2500	Total budgetary resources	15,600.00	15,600.00	7,800.00	507,800.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,800.00	7,800.00	7,800.00	507,800.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,800.00	7,800.00	7,800.00	507,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -12 /14 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,688,493.43	217,688,493.43	217,688,493.43	217,688,493.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-67,287,775.04	-103,909,399.56	-130,837,688.00	-150,954,341.58
3050	Ob Bal: EOY: Unpaid obligations	150,400,718.39	113,779,093.87	86,850,805.43	66,734,151.85
3100	Memo: Obligated balance, start of year	217,688,493.43	217,688,493.43	217,688,493.43	217,688,493.43
3200	Memo: Obligated balance, end of year	150,400,718.39	113,779,093.87	86,850,805.43	66,734,151.85

BA & O, Net

4011	Disc: Outlays from balances	67,287,775.04	103,909,399.56	130,837,688.00	150,954,341.58
4020	Disc: Outlays, gross (total)	67,287,775.04	103,909,399.56	130,837,688.00	150,954,341.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-500,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-500,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	500,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	67,287,775.04	103,909,399.56	130,837,688.00	150,454,341.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	67,287,775.04	103,909,399.56	130,837,688.00	150,454,341.58

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -11 /13 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	404,283.37	404,283.37	404,283.37	404,283.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	704,907.11	704,907.11
1050	Unob Bal: Unobligated balance (total)	404,283.37	404,283.37	1,109,190.48	1,109,190.48
1060	Exp Unob Bal: Brought forward, Oct 1	404,283.37	404,283.37	404,283.37	404,283.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	704,907.11	704,907.11
1099	Exp Unob Bal: Expired bal for adj only (total)	404,283.37	404,283.37	1,109,190.48	1,109,190.48
1910	Total budgetary resources (disc. and mand.)	404,283.37	404,283.37	1,109,190.48	1,109,190.48

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HUDCAPS_IT	0.00	0.00	0.00	0.00
2002	HUDCAPS_SC	0.00	0.00	0.00	0.00
2002	Sustainable Communities	0.00	0.00	0.00	0.00
2002	Disaster Assistance	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	HUDCAPS_SC	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	404,283.37	404,283.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	404,283.37	404,283.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	404,283.37	404,283.37	1,109,190.48	1,109,190.48
2490	Unob Bal: end of year (total)	808,566.74	808,566.74	1,109,190.48	1,109,190.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -11 /13 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	808,566.74	808,566.74	1,109,190.48	1,109,190.48
2501	Memo: Bud resc, subj to appor, excl anticip	404,283.37	404,283.37	1,109,190.48	1,109,190.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,928.13	84,928.13	84,928.13	1,109,190.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	319,355.24	319,355.24	1,024,262.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,698,244.06	61,698,244.06	61,698,244.06	61,698,244.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,767,804.06	-18,887,116.95	-28,876,394.27	-39,631,206.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-704,907.11	-704,907.11
3050	Ob Bal: EOY: Unpaid obligations	48,930,440.00	42,811,127.11	32,116,942.68	21,362,130.16
3100	Memo: Obligated balance, start of year	61,698,244.06	61,698,244.06	61,698,244.06	61,698,244.06
3200	Memo: Obligated balance, end of year	48,930,440.00	42,811,127.11	32,116,942.68	21,362,130.16

BA & O, Net

4011	Disc: Outlays from balances	12,767,804.06	18,887,116.95	28,876,394.27	39,631,206.79
4020	Disc: Outlays, gross (total)	12,767,804.06	18,887,116.95	28,876,394.27	39,631,206.79
4080	Disc: Outlays, net	12,767,804.06	18,887,116.95	28,876,394.27	39,631,206.79
4190	Outlays, net (disc. and mand.)	12,767,804.06	18,887,116.95	28,876,394.27	39,631,206.79

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,610,755.37	3,610,755.37	3,610,755.37	3,610,755.37
1021	Unob Bal: Recov of prior year unpaid obligations	26,112.36	26,112.36	26,354.93	73,938.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	151,527.06
1050	Unob Bal: Unobligated balance (total)	3,636,867.73	3,636,867.73	3,637,110.30	3,836,221.32
1060	Exp Unob Bal: Brought forward, Oct 1	3,610,755.37	3,610,755.37	3,610,755.37	3,610,755.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,112.36	26,112.36	26,354.93	73,938.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	151,527.06
1099	Exp Unob Bal: Expired bal for adj only (total)	3,636,867.73	3,636,867.73	3,637,110.30	3,836,221.32
1910	Total budgetary resources (disc. and mand.)	3,636,867.73	3,636,867.73	3,637,110.30	3,836,221.32

Status of Budgetary Resources

2002	Economic Devel Initiative	0.00	0.00	0.00	0.00
2002	Entitle & Non Entitle Grs	0.00	0.00	0.00	0.00
2002	Indian Tribes	0.00	0.00	0.00	0.00
2002	Neighborhood Initiative D	0.00	0.00	0.00	0.00
2002	Ofc of Univ Partnership	0.00	0.00	0.00	0.00
2002	Rural Innovations	0.00	0.00	0.00	0.00
2002	Sustainable Communities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Sustainable Communities	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,636,867.73	3,636,867.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,636,867.73	3,636,867.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,636,867.73	3,636,867.73	3,637,110.30	3,836,221.32
2490	Unob Bal: end of year (total)	7,273,735.46	7,273,735.46	3,637,110.30	3,836,221.32
2500	Total budgetary resources	7,273,735.46	7,273,735.46	3,637,110.30	3,836,221.32
2501	Memo: Bud resc, subj to appor, excl anticip	3,636,867.73	3,636,867.73	3,637,110.30	3,836,221.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,911,389.33	2,911,389.33	2,911,631.90	3,836,221.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	725,478.40	725,478.40	725,478.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,549,142.60	52,549,142.60	52,549,142.60	52,549,142.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,435,387.58	-15,082,930.50	-17,496,035.09	-21,360,983.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,112.36	-26,112.36	-26,354.93	-73,938.89
3050	Ob Bal: EOY: Unpaid obligations	42,087,642.66	37,440,099.74	35,026,752.58	31,114,220.32
3100	Memo: Obligated balance, start of year	52,549,142.60	52,549,142.60	52,549,142.60	52,549,142.60
3200	Memo: Obligated balance, end of year	42,087,642.66	37,440,099.74	35,026,752.58	31,114,220.32

BA & O, Net

4011	Disc: Outlays from balances	10,435,387.58	15,082,930.50	17,496,035.09	21,360,983.39
4020	Disc: Outlays, gross (total)	10,435,387.58	15,082,930.50	17,496,035.09	21,360,983.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-151,527.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-151,527.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	151,527.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	151,527.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,435,387.58	15,082,930.50	17,496,035.09	21,209,456.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,435,387.58	15,082,930.50	17,496,035.09	21,209,456.33

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -09 /11 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,344,402.35	3,344,402.35	3,344,402.35	3,344,402.35
1021	Unob Bal: Recov of prior year unpaid obligations	916.00	916.00	2,535.13	7,667,887.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,914,545.06
1050	Unob Bal: Unobligated balance (total)	3,345,318.35	3,345,318.35	3,346,937.48	97,745.23
1060	Exp Unob Bal: Brought forward, Oct 1	3,344,402.35	3,344,402.35	3,344,402.35	3,344,402.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	916.00	916.00	2,535.13	7,667,887.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,914,545.06
1099	Exp Unob Bal: Expired bal for adj only (total)	3,345,318.35	3,345,318.35	3,346,937.48	97,745.23
1910	Total budgetary resources (disc. and mand.)	3,345,318.35	3,345,318.35	3,346,937.48	97,745.23

Status of Budgetary Resources

2002	Economic Devel Initiative	0.00	0.00	0.00	97,745.23
2002	Entitle & Non Entitle Grs	0.00	0.00	0.00	0.00
2002	Indian Tribes	0.00	0.00	0.00	0.00
2002	Neighborhood Initiative D	0.00	0.00	0.00	0.00
2002	Special Purpose Grant	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	97,745.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	97,745.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	97,745.23
2403	Unob Bal: Unapportioned, unexp: Other	3,345,318.35	3,345,318.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,345,318.35	3,345,318.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,345,318.35	3,345,318.35	3,346,937.48	0.00
2490	Unob Bal: end of year (total)	6,690,636.70	6,690,636.70	3,346,937.48	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Fund**
 Treasury Account: **Community Development Fund**
 Budget Account ID: **025-06-0162** Treasury Account ID: **86- -09 /11 -0162**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,690,636.70	6,690,636.70	3,346,937.48	97,745.23
2501	Memo: Bud resc, subj to appor, excl anticip	3,345,318.35	3,345,318.35	3,346,937.48	97,745.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,345,318.35	3,345,318.35	3,346,937.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,480,305.61	26,480,305.61	26,480,305.61	26,480,305.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	97,745.23
3020	Ob Bal: Outlays (gross)	-2,321,079.76	-3,572,488.15	-5,952,358.12	-18,910,162.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-916.00	-916.00	-2,535.13	-7,667,887.94
3050	Ob Bal: EOY: Unpaid obligations	24,158,309.85	22,906,901.46	20,525,412.36	0.00
3100	Memo: Obligated balance, start of year	26,480,305.61	26,480,305.61	26,480,305.61	26,480,305.61
3200	Memo: Obligated balance, end of year	24,158,309.85	22,906,901.46	20,525,412.36	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,321,079.76	3,572,488.15	5,952,358.12	18,910,162.90
4020	Disc: Outlays, gross (total)	2,321,079.76	3,572,488.15	5,952,358.12	18,910,162.90
4080	Disc: Outlays, net	2,321,079.76	3,572,488.15	5,952,358.12	18,910,162.90
4190	Outlays, net (disc. and mand.)	2,321,079.76	3,572,488.15	5,952,358.12	18,910,162.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Fund**
 Treasury Account:
 Budget Account ID: **025-06-0162** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,029,078,254.32	9,029,078,254.32	9,029,078,254.32	9,029,078,254.32
1021	Unob Bal: Recov of prior year unpaid obligations	92,137.57	93,742.27	808,582.41	8,521,519.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,914,545.06
1033	Unob Bal: Recov of prior year paid obligations	157.45	195.85	195.85	651,722.91
1050	Unob Bal: Unobligated balance (total)	9,029,170,549.34	9,029,172,192.44	9,029,887,032.58	9,027,336,951.35
1060	Exp Unob Bal: Brought forward, Oct 1	7,463,233.30	7,463,233.30	7,463,233.30	7,463,233.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,028.36	27,028.36	733,797.17	8,446,733.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,914,545.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	651,527.06
1099	Exp Unob Bal: Expired bal for adj only (total)	7,490,261.66	7,490,261.66	8,197,030.47	5,646,949.24
1100	BA: Disc: Appropriation	0.00	3,360,000,000.00	3,360,000,000.00	3,860,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	3,360,000,000.00	3,360,000,000.00	3,859,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,360,000,000.00	3,360,000,000.00	3,859,000,000.00
1910	Total budgetary resources (disc. and mand.)	9,029,170,549.34	12,389,172,192.44	12,389,887,032.58	12,886,336,951.35

Status of Budgetary Resources

2004	Direct obligations (total)	1,502,743,101.02	1,748,306,997.63	1,879,155,011.45	4,865,560,554.56
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,865,462,809.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	97,745.23
2190	New obligations and upward adjustments (total)	1,502,743,101.02	1,748,306,997.63	1,879,155,011.45	4,865,560,554.56
2201	Unob Bal: Apportioned, unexp: Avail current period	6,445,138,972.53	7,258,912,893.77	10,427,324,772.48	7,441,479,186.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Fund**
 Treasury Account:
 Budget Account ID: **025-06-0162** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,081,288,475.79	3,381,952,301.04	75,210,218.18	573,748,006.69
2412	Unexpired Unobligated Balance: end of year	7,526,427,448.32	10,640,865,194.81	10,502,534,990.66	8,015,227,192.78
2413	Expired Unobligated Balance: end of year	7,490,261.66	7,490,261.66	8,197,030.47	5,549,204.01
2490	Unob Bal: end of year (total)	7,533,917,709.98	10,648,355,456.47	10,510,732,021.13	8,020,776,396.79
2500	Total budgetary resources	9,036,660,811.00	12,396,662,454.10	12,389,887,032.58	12,886,336,951.35
2501	Memo: Bud resc, subj to appor, excl anticip	9,029,170,549.34	12,389,172,192.44	12,389,887,032.58	12,886,336,951.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,525,382,614.68	10,639,820,361.17	10,508,982,280.38	8,020,776,396.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,044,833.64	1,044,833.64	1,749,740.75	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,494,573,303.59	12,494,573,303.59	12,494,573,303.59	12,494,573,303.59
3010	Ob Bal: New obligations: Unexpired accounts	1,502,743,101.02	1,748,306,997.63	1,879,155,011.45	4,865,462,809.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	97,745.23
3020	Ob Bal: Outlays (gross)	-1,741,896,151.51	-3,304,421,248.25	-4,673,647,425.55	-6,014,541,005.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,109.21	-66,713.91	-74,785.24	-74,785.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,028.36	-27,028.36	-733,797.17	-8,446,733.94
3050	Ob Bal: EOY: Unpaid obligations	12,255,328,115.53	10,938,365,310.70	9,699,272,307.08	11,337,071,333.74
3100	Memo: Obligated balance, start of year	12,494,573,303.59	12,494,573,303.59	12,494,573,303.59	12,494,573,303.59
3200	Memo: Obligated balance, end of year	12,255,328,115.53	10,938,365,310.70	9,699,272,307.08	11,337,071,333.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,360,000,000.00	3,360,000,000.00	3,859,000,000.00
4010	Disc: Outlays from new authority	0.00	3,111.30	75,803.83	51,487,996.34
4011	Disc: Outlays from balances	1,741,896,151.51	3,304,418,136.95	4,673,571,621.72	5,963,053,008.89
4020	Disc: Outlays, gross (total)	1,741,896,151.51	3,304,421,248.25	4,673,647,425.55	6,014,541,005.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Fund**
 Treasury Account:
 Budget Account ID: **025-06-0162** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-157.45	-195.85	-195.85	-651,722.91
4040	Disc: Offsets against gross BA and outlays (total)	-157.45	-195.85	-195.85	-651,722.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	157.45	195.85	195.85	195.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	651,527.06
4060	Disc: Additional offsets against BA only (total)	157.45	195.85	195.85	651,722.91
4070	Disc: Budget authority, net	0.00	3,360,000,000.00	3,360,000,000.00	3,859,000,000.00
4080	Disc: Outlays, net	1,741,895,994.06	3,304,421,052.40	4,673,647,229.70	6,013,889,282.32
4180	Budget authority, net (disc. and mand.)	0.00	3,360,000,000.00	3,360,000,000.00	3,859,000,000.00
4190	Outlays, net (disc. and mand.)	1,741,895,994.06	3,304,421,052.40	4,673,647,229.70	6,013,889,282.32

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Empowerment Zones/enterprise Communities/renewal Communities**
 Treasury Account: **Empowerment Zones/enterprise Communities/renewal Communities**
 Budget Account ID: **025-06-0315** Treasury Account ID: **86- - /X -0315**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255,108.22	255,108.22	255,108.22	255,108.22
1050	Unob Bal: Unobligated balance (total)	255,108.22	255,108.22	255,108.22	255,108.22
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-137,108.22
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-137,108.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-137,108.22
1910	Total budgetary resources (disc. and mand.)	255,108.22	255,108.22	255,108.22	118,000.00

Status of Budgetary Resources

2002	HUDCAPS_CO	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	255,108.22	255,108.22	255,108.22	118,000.00
2412	Unexpired Unobligated Balance: end of year	255,108.22	255,108.22	255,108.22	118,000.00
2490	Unob Bal: end of year (total)	255,108.22	255,108.22	255,108.22	118,000.00
2500	Total budgetary resources	255,108.22	255,108.22	255,108.22	118,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	255,108.22	255,108.22	255,108.22	118,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	255,108.22	255,108.22	255,108.22	118,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,173.49	36,173.49	36,173.49	36,173.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Empowerment Zones/enterprise Communities/renewal Communities**
 Treasury Account: **Empowerment Zones/enterprise Communities/renewal Communities**
 Budget Account ID: **025-06-0315** Treasury Account ID: **86- - /X -0315**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	36,173.49	36,173.49	36,173.49	36,173.49
3100	Memo: Obligated balance, start of year	36,173.49	36,173.49	36,173.49	36,173.49
3200	Memo: Obligated balance, end of year	36,173.49	36,173.49	36,173.49	36,173.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-137,108.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	-137,108.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-137,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Empowerment Zones/enterprise Communities/renewal Communities**
 Treasury Account:
 Budget Account ID: **025-06-0315** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255,108.22	255,108.22	255,108.22	255,108.22
1050	Unob Bal: Unobligated balance (total)	255,108.22	255,108.22	255,108.22	255,108.22
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-137,108.22
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-137,108.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-137,108.22
1910	Total budgetary resources (disc. and mand.)	255,108.22	255,108.22	255,108.22	118,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	255,108.22	255,108.22	255,108.22	118,000.00
2412	Unexpired Unobligated Balance: end of year	255,108.22	255,108.22	255,108.22	118,000.00
2490	Unob Bal: end of year (total)	255,108.22	255,108.22	255,108.22	118,000.00
2500	Total budgetary resources	255,108.22	255,108.22	255,108.22	118,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	255,108.22	255,108.22	255,108.22	118,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	255,108.22	255,108.22	255,108.22	118,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,173.49	36,173.49	36,173.49	36,173.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	36,173.49	36,173.49	36,173.49	36,173.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Empowerment Zones/enterprise Communities/renewal Communities**
 Treasury Account:
 Budget Account ID: **025-06-0315** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	36,173.49	36,173.49	36,173.49	36,173.49
3200	Memo: Obligated balance, end of year	36,173.49	36,173.49	36,173.49	36,173.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-137,108.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	-137,108.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-137,108.22

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Brownfields Redevelopment**
 Treasury Account: **Brownfields Redevelopment**
 Budget Account ID: **025-06-0314** Treasury Account ID: **86- - /X -0314**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	114,717.50	114,717.50	114,717.50	114,717.50
1050	Unob Bal: Unobligated balance (total)	114,717.50	114,717.50	114,717.50	114,717.50
1910	Total budgetary resources (disc. and mand.)	114,717.50	114,717.50	114,717.50	114,717.50

Status of Budgetary Resources

2002	BROWNFIELDS REDEVELOPMENT	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	114,717.50	114,717.50	114,717.50	114,717.50
2412	Unexpired Unobligated Balance: end of year	114,717.50	114,717.50	114,717.50	114,717.50
2490	Unob Bal: end of year (total)	114,717.50	114,717.50	114,717.50	114,717.50
2500	Total budgetary resources	114,717.50	114,717.50	114,717.50	114,717.50
2501	Memo: Bud resc, subj to appor, excl anticip	114,717.50	114,717.50	114,717.50	114,717.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,717.50	114,717.50	114,717.50	114,717.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,424,004.41	7,424,004.41	7,424,004.41	7,424,004.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-114,717.50	-114,717.50	-114,717.50	-114,717.50
3050	Ob Bal: EOY: Unpaid obligations	7,309,286.91	7,309,286.91	7,309,286.91	7,309,286.91
3100	Memo: Obligated balance, start of year	7,424,004.41	7,424,004.41	7,424,004.41	7,424,004.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Community Planning and Development**
Budget Account: **Brownfields Redevelopment**
Treasury Account: **Brownfields Redevelopment**
Budget Account ID: **025-06-0314** Treasury Account ID: **86- - /X -0314**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,309,286.91	7,309,286.91	7,309,286.91	7,309,286.91

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Brownfields Redevelopment**
 Treasury Account: **Brownfields Redevelopment**
 Budget Account ID: **025-06-0314** Treasury Account ID: **86- -10 /11 -0314**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,000,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,075,000.00
1050	Unob Bal: Unobligated balance (total)	4,075,000.00	4,075,000.00	4,075,000.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	5,000,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,075,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,075,000.00	4,075,000.00	4,075,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,075,000.00	4,075,000.00	4,075,000.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,075,000.00	4,075,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,075,000.00	4,075,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,075,000.00	4,075,000.00	4,075,000.00	0.00
2490	Unob Bal: end of year (total)	8,150,000.00	8,150,000.00	4,075,000.00	0.00
2500	Total budgetary resources	8,150,000.00	8,150,000.00	4,075,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,075,000.00	4,075,000.00	4,075,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,075,000.00	4,075,000.00	4,075,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Brownfields Redevelopment**
 Treasury Account: **Brownfields Redevelopment**
 Budget Account ID: **025-06-0314** Treasury Account ID: **86- -10 /11 -0314**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,000,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-5,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	8,000,000.00	8,000,000.00	8,000,000.00	0.00
3100	Memo: Obligated balance, start of year	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
3200	Memo: Obligated balance, end of year	8,000,000.00	8,000,000.00	8,000,000.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	3,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,000,000.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Brownfields Redevelopment**
 Treasury Account:
 Budget Account ID: **025-06-0314** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	114,717.50	114,717.50	114,717.50	5,114,717.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,075,000.00
1050	Unob Bal: Unobligated balance (total)	4,189,717.50	4,189,717.50	4,189,717.50	114,717.50
1060	Exp Unob Bal: Brought forward, Oct 1	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	5,000,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,075,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,075,000.00	4,075,000.00	4,075,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,189,717.50	4,189,717.50	4,189,717.50	114,717.50

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,189,717.50	4,189,717.50	114,717.50	114,717.50
2412	Unexpired Unobligated Balance: end of year	4,189,717.50	4,189,717.50	114,717.50	114,717.50
2413	Expired Unobligated Balance: end of year	4,075,000.00	4,075,000.00	4,075,000.00	0.00
2490	Unob Bal: end of year (total)	8,264,717.50	8,264,717.50	4,189,717.50	114,717.50
2500	Total budgetary resources	8,264,717.50	8,264,717.50	4,189,717.50	114,717.50
2501	Memo: Bud resc, subj to appor, excl anticip	4,189,717.50	4,189,717.50	4,189,717.50	114,717.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,189,717.50	4,189,717.50	4,189,717.50	114,717.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Brownfields Redevelopment**
 Treasury Account:
 Budget Account ID: **025-06-0314** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,424,004.41	15,424,004.41	15,424,004.41	15,424,004.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,717.50	-114,717.50	-114,717.50	-114,717.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-5,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	15,309,286.91	15,309,286.91	15,309,286.91	7,309,286.91
3100	Memo: Obligated balance, start of year	15,424,004.41	15,424,004.41	15,424,004.41	15,424,004.41
3200	Memo: Obligated balance, end of year	15,309,286.91	15,309,286.91	15,309,286.91	7,309,286.91
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	3,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,000,000.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnership Program, Recovery Act**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -09 /11 -0203**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,715,440.30	4,715,440.30	4,715,440.30	4,715,440.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,854.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,726,294.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,854.00	10,854.00
1050	Unob Bal: Unobligated balance (total)	4,715,440.30	4,715,440.30	4,726,294.30	10,854.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,715,440.30	4,715,440.30	4,715,440.30	4,715,440.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,854.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,726,294.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	10,854.00	10,854.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,715,440.30	4,715,440.30	4,726,294.30	10,854.00
1910	Total budgetary resources (disc. and mand.)	4,715,440.30	4,715,440.30	4,726,294.30	10,854.00

Status of Budgetary Resources

2002	LIHTC Projects	0.00	0.00	10,854.00	10,854.00
2004	Direct obligations (total)	0.00	0.00	10,854.00	10,854.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,854.00
2190	New obligations and upward adjustments (total)	0.00	0.00	10,854.00	10,854.00
2403	Unob Bal: Unapportioned, unexp: Other	4,715,440.30	4,715,440.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,715,440.30	4,715,440.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,715,440.30	4,715,440.30	4,715,440.30	0.00
2490	Unob Bal: end of year (total)	9,430,880.60	9,430,880.60	4,715,440.30	0.00
2500	Total budgetary resources	9,430,880.60	9,430,880.60	4,726,294.30	10,854.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,715,440.30	4,715,440.30	4,726,294.30	10,854.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnership Program, Recovery Act**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -09 /11 -0203**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,715,440.30	4,715,440.30	4,715,440.30	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	10,854.00	10,854.00
3020	Ob Bal: Outlays (gross)	0.00	10,854.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,854.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,854.00	10,854.00	0.00
3200	Memo: Obligated balance, end of year	0.00	10,854.00	10,854.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-10,854.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	-10,854.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-10,854.00	-10,854.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-10,854.00	-10,854.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	10,854.00	10,854.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	10,854.00	10,854.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-10,854.00	-10,854.00	-10,854.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-10,854.00	-10,854.00	-10,854.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,231,227.41	1,231,227.41	1,231,227.41	1,231,227.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	685,648.04
1050	Unob Bal: Unobligated balance (total)	1,231,227.41	1,231,227.41	1,231,227.41	1,916,875.45
1910	Total budgetary resources (disc. and mand.)	1,231,227.41	1,231,227.41	1,231,227.41	1,916,875.45

Status of Budgetary Resources

2002	Home Investment Partnersh	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	Management Information Sy	0.00	0.00	0.00	0.00
2002	Housing Counseling	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	889,537.06	1,227,215.26	1,231,227.41	1,231,227.41
2403	Unob Bal: Unapportioned, unexp: Other	341,690.35	4,012.15	0.00	685,648.04
2412	Unexpired Unobligated Balance: end of year	1,231,227.41	1,231,227.41	1,231,227.41	1,916,875.45
2490	Unob Bal: end of year (total)	1,231,227.41	1,231,227.41	1,231,227.41	1,916,875.45
2500	Total budgetary resources	1,231,227.41	1,231,227.41	1,231,227.41	1,916,875.45
2501	Memo: Bud resc, subj to appor, excl anticip	1,231,227.41	1,231,227.41	1,231,227.41	1,916,875.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,231,227.41	1,231,227.41	1,231,227.41	1,916,875.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,590,517.67	7,590,517.67	7,590,517.67	7,590,517.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,817,048.34	-3,517,015.49	-4,192,930.92	-4,312,420.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-685,648.04
3050	Ob Bal: EOY: Unpaid obligations	4,773,469.33	4,073,502.18	3,397,586.75	2,592,449.43
3100	Memo: Obligated balance, start of year	7,590,517.67	7,590,517.67	7,590,517.67	7,590,517.67
3200	Memo: Obligated balance, end of year	4,773,469.33	4,073,502.18	3,397,586.75	2,592,449.43

BA & O, Net

4011	Disc: Outlays from balances	2,817,048.34	3,517,015.49	4,192,930.92	4,312,420.20
4020	Disc: Outlays, gross (total)	2,817,048.34	3,517,015.49	4,192,930.92	4,312,420.20
4080	Disc: Outlays, net	2,817,048.34	3,517,015.49	4,192,930.92	4,312,420.20
4190	Outlays, net (disc. and mand.)	2,817,048.34	3,517,015.49	4,192,930.92	4,312,420.20

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -16 /19 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	950,000,000.00	950,000,000.00	950,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	950,000,000.00	950,000,000.00	950,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	950,000,000.00	950,000,000.00	950,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	950,000,000.00	950,000,000.00	950,000,000.00

Status of Budgetary Resources

2002	HOME Investment Partnersh	0.00	0.00	0.00	724,635,506.98
2004	Direct obligations (total)	0.00	0.00	0.00	724,635,506.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	724,635,506.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	724,635,506.98
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	950,000,000.00	950,000,000.00	225,364,493.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	950,000,000.00	950,000,000.00	225,364,493.02
2490	Unob Bal: end of year (total)	0.00	950,000,000.00	950,000,000.00	225,364,493.02
2500	Total budgetary resources	0.00	950,000,000.00	950,000,000.00	950,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	950,000,000.00	950,000,000.00	950,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	950,000,000.00	950,000,000.00	225,364,493.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	724,635,506.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,749,535.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	719,885,971.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -16 /19 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	719,885,971.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	950,000,000.00	950,000,000.00	950,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,749,535.53
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,749,535.53
4070	Disc: Budget authority, net	0.00	950,000,000.00	950,000,000.00	950,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	4,749,535.53
4180	Budget authority, net (disc. and mand.)	0.00	950,000,000.00	950,000,000.00	950,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,749,535.53

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -15 /18 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,653,910.00	226,653,910.00	226,653,910.00	226,653,910.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,052,038.20	4,860,284.60	6,029,166.10	6,153,918.62
1050	Unob Bal: Unobligated balance (total)	227,705,948.20	231,514,194.60	232,683,076.10	232,807,828.62
1910	Total budgetary resources (disc. and mand.)	227,705,948.20	231,514,194.60	232,683,076.10	232,807,828.62

Status of Budgetary Resources

2002	HOME Investment Partnersh	186,344,112.48	216,778,893.73	223,271,745.73	228,229,329.73
2004	Direct obligations (total)	186,344,112.48	216,778,893.73	223,271,745.73	228,229,329.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	228,229,329.73
2190	New obligations and upward adjustments (total)	186,344,112.48	216,778,893.73	223,271,745.73	228,229,329.73
2201	Unob Bal: Apportioned, unexp: Avail current period	40,309,797.52	13,091,580.87	8,494,140.87	3,536,556.87
2403	Unob Bal: Unapportioned, unexp: Other	1,052,038.20	1,643,720.00	917,189.50	1,041,942.02
2412	Unexpired Unobligated Balance: end of year	41,361,835.72	14,735,300.87	9,411,330.37	4,578,498.89
2490	Unob Bal: end of year (total)	41,361,835.72	14,735,300.87	9,411,330.37	4,578,498.89
2500	Total budgetary resources	227,705,948.20	231,514,194.60	232,683,076.10	232,807,828.62
2501	Memo: Bud resc, subj to appor, excl anticip	227,705,948.20	231,514,194.60	232,683,076.10	232,807,828.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,361,835.72	14,735,300.87	9,411,330.37	4,578,498.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	669,568,765.91	669,568,765.91	669,568,765.91	669,568,765.91
3010	Ob Bal: New obligations: Unexpired accounts	186,344,112.48	216,778,893.73	223,271,745.73	228,229,329.73
3020	Ob Bal: Outlays (gross)	-23,459,454.23	-52,681,287.98	-98,811,772.83	-146,391,169.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,052,038.20	-4,860,284.60	-6,029,166.10	-6,153,918.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -15 /18 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	831,401,385.96	828,806,087.06	787,999,572.71	745,253,007.86
3100	Memo: Obligated balance, start of year	669,568,765.91	669,568,765.91	669,568,765.91	669,568,765.91
3200	Memo: Obligated balance, end of year	831,401,385.96	828,806,087.06	787,999,572.71	745,253,007.86

BA & O, Net

4011	Disc: Outlays from balances	23,459,454.23	52,681,287.98	98,811,772.83	146,391,169.16
4020	Disc: Outlays, gross (total)	23,459,454.23	52,681,287.98	98,811,772.83	146,391,169.16
4080	Disc: Outlays, net	23,459,454.23	52,681,287.98	98,811,772.83	146,391,169.16
4190	Outlays, net (disc. and mand.)	23,459,454.23	52,681,287.98	98,811,772.83	146,391,169.16

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -14 /16 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,018,649.50	7,018,649.50	7,018,649.50	7,018,649.50
1021	Unob Bal: Recov of prior year unpaid obligations	827,550.15	2,214,048.80	2,491,962.05	2,508,219.20
1050	Unob Bal: Unobligated balance (total)	7,846,199.65	9,232,698.30	9,510,611.55	9,526,868.70
1910	Total budgetary resources (disc. and mand.)	7,846,199.65	9,232,698.30	9,510,611.55	9,526,868.70

Status of Budgetary Resources

2002	HOME Investment Partnersh	47,803.00	47,803.00	47,803.00	8,273,467.00
2004	Direct obligations (total)	47,803.00	47,803.00	47,803.00	8,273,467.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,273,467.00
2190	New obligations and upward adjustments (total)	47,803.00	47,803.00	47,803.00	8,273,467.00
2201	Unob Bal: Apportioned, unexp: Avail current period	6,970,846.50	8,573,009.90	9,184,895.30	959,231.30
2403	Unob Bal: Unapportioned, unexp: Other	827,550.15	611,885.40	277,913.25	294,170.40
2412	Unexpired Unobligated Balance: end of year	7,798,396.65	9,184,895.30	9,462,808.55	1,253,401.70
2490	Unob Bal: end of year (total)	7,798,396.65	9,184,895.30	9,462,808.55	1,253,401.70
2500	Total budgetary resources	7,846,199.65	9,232,698.30	9,510,611.55	9,526,868.70
2501	Memo: Bud resc, subj to appor, excl anticip	7,846,199.65	9,232,698.30	9,510,611.55	9,526,868.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,798,396.65	9,184,895.30	9,462,808.55	1,253,401.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	905,240,067.68	905,240,067.68	905,240,067.68	905,240,067.68
3010	Ob Bal: New obligations: Unexpired accounts	47,803.00	47,803.00	47,803.00	8,273,467.00
3020	Ob Bal: Outlays (gross)	-40,047,017.94	-70,035,743.54	-116,522,382.00	-172,842,406.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-827,550.15	-2,214,048.80	-2,491,962.05	-2,508,219.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -14 /16 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	864,413,302.59	833,038,078.34	786,273,526.63	738,162,908.99
3100	Memo: Obligated balance, start of year	905,240,067.68	905,240,067.68	905,240,067.68	905,240,067.68
3200	Memo: Obligated balance, end of year	864,413,302.59	833,038,078.34	786,273,526.63	738,162,908.99
BA & O, Net					
4011	Disc: Outlays from balances	40,047,017.94	70,035,743.54	116,522,382.00	172,842,406.49
4020	Disc: Outlays, gross (total)	40,047,017.94	70,035,743.54	116,522,382.00	172,842,406.49
4080	Disc: Outlays, net	40,047,017.94	70,035,743.54	116,522,382.00	172,842,406.49
4190	Outlays, net (disc. and mand.)	40,047,017.94	70,035,743.54	116,522,382.00	172,842,406.49

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -13 /15 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,641,014.34	2,641,014.34	2,641,014.34	2,641,014.34
1021	Unob Bal: Recov of prior year unpaid obligations	3,065,741.60	3,694,980.15	3,970,754.15	4,032,272.40
1050	Unob Bal: Unobligated balance (total)	5,706,755.94	6,335,994.49	6,611,768.49	6,673,286.74
1060	Exp Unob Bal: Brought forward, Oct 1	2,641,014.34	2,641,014.34	2,641,014.34	2,641,014.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,065,741.60	3,694,980.15	3,970,754.15	4,032,272.40
1099	Exp Unob Bal: Expired bal for adj only (total)	5,706,755.94	6,335,994.49	6,611,768.49	6,673,286.74
1910	Total budgetary resources (disc. and mand.)	5,706,755.94	6,335,994.49	6,611,768.49	6,673,286.74

Status of Budgetary Resources

2002	HOME INVESTMENT PARTNERSH	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,706,755.94	6,335,994.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,706,755.94	6,335,994.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,706,755.94	6,335,994.49	6,611,768.49	6,673,286.74
2490	Unob Bal: end of year (total)	11,413,511.88	12,671,988.98	6,611,768.49	6,673,286.74
2500	Total budgetary resources	11,413,511.88	12,671,988.98	6,611,768.49	6,673,286.74
2501	Memo: Bud resc, subj to appor, excl anticip	5,706,755.94	6,335,994.49	6,611,768.49	6,673,286.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,706,755.94	6,335,994.49	6,611,768.49	6,673,286.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	676,068,011.64	676,068,011.64	676,068,011.64	676,068,011.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -13 /15 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-60,087,025.67	-119,606,922.98	-190,749,656.57	-271,524,579.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,065,741.60	-3,694,980.15	-3,970,754.15	-4,032,272.40
3050	Ob Bal: EOY: Unpaid obligations	612,915,244.37	552,766,108.51	481,347,600.92	400,511,160.22
3100	Memo: Obligated balance, start of year	676,068,011.64	676,068,011.64	676,068,011.64	676,068,011.64
3200	Memo: Obligated balance, end of year	612,915,244.37	552,766,108.51	481,347,600.92	400,511,160.22

BA & O, Net

4011	Disc: Outlays from balances	60,087,025.67	119,606,922.98	190,749,656.57	271,524,579.02
4020	Disc: Outlays, gross (total)	60,087,025.67	119,606,922.98	190,749,656.57	271,524,579.02
4080	Disc: Outlays, net	60,087,025.67	119,606,922.98	190,749,656.57	271,524,579.02
4190	Outlays, net (disc. and mand.)	60,087,025.67	119,606,922.98	190,749,656.57	271,524,579.02

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -12 /14 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,816,588.87	1,816,588.87	1,816,588.87	1,816,588.87
1021	Unob Bal: Recov of prior year unpaid obligations	3,341,122.45	4,025,919.53	4,130,237.28	4,151,943.54
1050	Unob Bal: Unobligated balance (total)	5,157,711.32	5,842,508.40	5,946,826.15	5,968,532.41
1060	Exp Unob Bal: Brought forward, Oct 1	1,816,588.87	1,816,588.87	1,816,588.87	1,816,588.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,341,122.45	4,025,919.53	4,130,237.28	4,151,943.54
1099	Exp Unob Bal: Expired bal for adj only (total)	5,157,711.32	5,842,508.40	5,946,826.15	5,968,532.41
1910	Total budgetary resources (disc. and mand.)	5,157,711.32	5,842,508.40	5,946,826.15	5,968,532.41

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	278,800.97
2004	Direct obligations (total)	0.00	0.00	0.00	278,800.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	278,800.97
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	278,800.97
2403	Unob Bal: Unapportioned, unexp: Other	5,157,711.32	5,842,508.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,157,711.32	5,842,508.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,157,711.32	5,842,508.40	5,946,826.15	5,689,731.44
2490	Unob Bal: end of year (total)	10,315,422.64	11,685,016.80	5,946,826.15	5,689,731.44
2500	Total budgetary resources	10,315,422.64	11,685,016.80	5,946,826.15	5,968,532.41
2501	Memo: Bud resc, subj to appor, excl anticip	5,157,711.32	5,842,508.40	5,946,826.15	5,968,532.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,157,711.32	5,842,508.40	5,946,826.15	5,689,731.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	419,301,011.74	419,301,011.74	419,301,011.74	419,301,011.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -12 /14 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	278,800.97
3020	Ob Bal: Outlays (gross)	-55,336,104.78	-106,621,634.92	-162,498,613.52	-206,363,588.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,341,122.45	-4,025,919.53	-4,130,237.28	-4,151,943.54
3050	Ob Bal: EOY: Unpaid obligations	360,623,784.51	308,653,457.29	252,672,160.94	209,064,280.18
3100	Memo: Obligated balance, start of year	419,301,011.74	419,301,011.74	419,301,011.74	419,301,011.74
3200	Memo: Obligated balance, end of year	360,623,784.51	308,653,457.29	252,672,160.94	209,064,280.18

BA & O, Net

4011	Disc: Outlays from balances	55,336,104.78	106,621,634.92	162,498,613.52	206,363,588.99
4020	Disc: Outlays, gross (total)	55,336,104.78	106,621,634.92	162,498,613.52	206,363,588.99
4080	Disc: Outlays, net	55,336,104.78	106,621,634.92	162,498,613.52	206,363,588.99
4190	Outlays, net (disc. and mand.)	55,336,104.78	106,621,634.92	162,498,613.52	206,363,588.99

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -11 /13 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,850,108.87	10,850,108.87	10,850,108.87	10,850,108.87
1021	Unob Bal: Recov of prior year unpaid obligations	1,756,196.04	2,685,974.88	2,685,974.88	2,685,974.88
1033	Unob Bal: Recov of prior year paid obligations	1,839.00	1,839.00	1,839.00	1,839.00
1050	Unob Bal: Unobligated balance (total)	12,608,143.91	13,537,922.75	13,537,922.75	13,537,922.75
1060	Exp Unob Bal: Brought forward, Oct 1	10,850,108.87	10,850,108.87	10,850,108.87	10,850,108.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,756,196.04	2,685,974.88	2,685,974.88	2,685,974.88
1093	Exp Unob Bal: Recov of prior year paid ob	1,839.00	1,839.00	1,839.00	1,839.00
1099	Exp Unob Bal: Expired bal for adj only (total)	12,608,143.91	13,537,922.75	13,537,922.75	13,537,922.75
1910	Total budgetary resources (disc. and mand.)	12,608,143.91	13,537,922.75	13,537,922.75	13,537,922.75

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	28,936.45
2004	Direct obligations (total)	0.00	0.00	0.00	28,936.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,936.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	28,936.45
2403	Unob Bal: Unapportioned, unexp: Other	12,608,143.91	13,537,922.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,608,143.91	13,537,922.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,608,143.91	13,537,922.75	13,537,922.75	13,508,986.30
2490	Unob Bal: end of year (total)	25,216,287.82	27,075,845.50	13,537,922.75	13,508,986.30
2500	Total budgetary resources	25,216,287.82	27,075,845.50	13,537,922.75	13,537,922.75
2501	Memo: Bud resc, subj to appor, excl anticip	12,608,143.91	13,537,922.75	13,537,922.75	13,537,922.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,608,143.91	13,537,922.75	13,537,922.75	13,508,986.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -11 /13 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,504,077.28	323,504,077.28	323,504,077.28	323,504,077.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	28,936.45
3020	Ob Bal: Outlays (gross)	-63,518,983.63	-114,253,838.26	-186,662,543.33	-218,644,666.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,756,196.04	-2,685,974.88	-2,685,974.88	-2,685,974.88
3050	Ob Bal: EOY: Unpaid obligations	258,228,897.61	206,564,264.14	134,155,559.07	102,202,371.93
3100	Memo: Obligated balance, start of year	323,504,077.28	323,504,077.28	323,504,077.28	323,504,077.28
3200	Memo: Obligated balance, end of year	258,228,897.61	206,564,264.14	134,155,559.07	102,202,371.93

BA & O, Net

4011	Disc: Outlays from balances	63,518,983.63	114,253,838.26	186,662,543.33	218,644,666.92
4020	Disc: Outlays, gross (total)	63,518,983.63	114,253,838.26	186,662,543.33	218,644,666.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,839.00	-1,839.00	-1,839.00	-1,839.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,839.00	-1,839.00	-1,839.00	-1,839.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,839.00	1,839.00	1,839.00	1,839.00
4060	Disc: Additional offsets against BA only (total)	1,839.00	1,839.00	1,839.00	1,839.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	63,517,144.63	114,251,999.26	186,660,704.33	218,642,827.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,517,144.63	114,251,999.26	186,660,704.33	218,642,827.92

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -10 /12 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,067,796.21	5,067,796.21	5,067,796.21	5,067,796.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,270,855.88	1,387,501.88	1,388,558.67
1050	Unob Bal: Unobligated balance (total)	5,067,796.21	6,338,652.09	6,455,298.09	6,456,354.88
1060	Exp Unob Bal: Brought forward, Oct 1	5,067,796.21	5,067,796.21	5,067,796.21	5,067,796.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,270,855.88	1,387,501.88	1,388,558.67
1099	Exp Unob Bal: Expired bal for adj only (total)	5,067,796.21	6,338,652.09	6,455,298.09	6,456,354.88
1910	Total budgetary resources (disc. and mand.)	5,067,796.21	6,338,652.09	6,455,298.09	6,456,354.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	309,826.10
2004	Direct obligations (total)	0.00	0.00	0.00	309,826.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	309,826.10
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	309,826.10
2403	Unob Bal: Unapportioned, unexp: Other	5,067,796.21	6,338,652.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,067,796.21	6,338,652.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,067,796.21	6,338,652.09	6,455,298.09	6,146,528.78
2490	Unob Bal: end of year (total)	10,135,592.42	12,677,304.18	6,455,298.09	6,146,528.78
2500	Total budgetary resources	10,135,592.42	12,677,304.18	6,455,298.09	6,456,354.88
2501	Memo: Bud resc, subj to appor, excl anticip	5,067,796.21	6,338,652.09	6,455,298.09	6,456,354.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,067,796.21	6,338,652.09	6,455,298.09	6,146,528.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,996,299.16	136,996,299.16	136,996,299.16	136,996,299.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -10 /12 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	309,826.10
3020	Ob Bal: Outlays (gross)	-25,971,392.34	-47,453,051.06	-69,169,474.32	-88,231,504.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,270,855.88	-1,387,501.88	-1,388,558.67
3050	Ob Bal: EOY: Unpaid obligations	111,024,906.82	88,272,392.22	66,439,322.96	47,686,061.72
3100	Memo: Obligated balance, start of year	136,996,299.16	136,996,299.16	136,996,299.16	136,996,299.16
3200	Memo: Obligated balance, end of year	111,024,906.82	88,272,392.22	66,439,322.96	47,686,061.72

BA & O, Net

4011	Disc: Outlays from balances	25,971,392.34	47,453,051.06	69,169,474.32	88,231,504.87
4020	Disc: Outlays, gross (total)	25,971,392.34	47,453,051.06	69,169,474.32	88,231,504.87
4080	Disc: Outlays, net	25,971,392.34	47,453,051.06	69,169,474.32	88,231,504.87
4190	Outlays, net (disc. and mand.)	25,971,392.34	47,453,051.06	69,169,474.32	88,231,504.87

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -09 /11 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,923,714.77	3,923,714.77	3,923,714.77	3,923,714.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,258,921.20	1,347,697.70	6,897,400.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,955,258.76
1050	Unob Bal: Unobligated balance (total)	3,923,714.77	5,182,635.97	5,271,412.47	1,865,856.70
1060	Exp Unob Bal: Brought forward, Oct 1	3,923,714.77	3,923,714.77	3,923,714.77	3,923,714.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,258,921.20	1,347,697.70	6,897,400.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,955,258.76
1099	Exp Unob Bal: Expired bal for adj only (total)	3,923,714.77	5,182,635.97	5,271,412.47	1,865,856.70
1910	Total budgetary resources (disc. and mand.)	3,923,714.77	5,182,635.97	5,271,412.47	1,865,856.70

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,865,856.70
2002	Technical Assistance	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,865,856.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,865,856.70
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,865,856.70
2403	Unob Bal: Unapportioned, unexp: Other	3,923,714.77	5,182,635.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,923,714.77	5,182,635.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,923,714.77	5,182,635.97	5,271,412.47	0.00
2490	Unob Bal: end of year (total)	7,847,429.54	10,365,271.94	5,271,412.47	0.00
2500	Total budgetary resources	7,847,429.54	10,365,271.94	5,271,412.47	1,865,856.70
2501	Memo: Bud resc, subj to appor, excl anticip	3,923,714.77	5,182,635.97	5,271,412.47	1,865,856.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,923,714.77	5,182,635.97	5,271,412.47	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Home Investment Partnership Program**
 Treasury Account: **Home Investment Partnerships Program**
 Budget Account ID: **025-06-0205** Treasury Account ID: **86- -09 /11 -0205**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,920,945.59	45,920,945.59	45,920,945.59	45,920,945.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,865,856.70
3020	Ob Bal: Outlays (gross)	-8,866,903.10	-17,145,899.58	-25,797,396.41	-40,889,401.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,258,921.20	-1,347,697.70	-6,897,400.69
3050	Ob Bal: EOY: Unpaid obligations	37,054,042.49	27,516,124.81	18,775,851.48	0.00
3100	Memo: Obligated balance, start of year	45,920,945.59	45,920,945.59	45,920,945.59	45,920,945.59
3200	Memo: Obligated balance, end of year	37,054,042.49	27,516,124.81	18,775,851.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	8,866,903.10	17,145,899.58	25,797,396.41	40,889,401.60
4020	Disc: Outlays, gross (total)	8,866,903.10	17,145,899.58	25,797,396.41	40,889,401.60
4080	Disc: Outlays, net	8,866,903.10	17,145,899.58	25,797,396.41	40,889,401.60
4190	Outlays, net (disc. and mand.)	8,866,903.10	17,145,899.58	25,797,396.41	40,889,401.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Home Investment Partnership Program**
 Treasury Account:
 Budget Account ID: **025-06-0205** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,918,450.27	263,918,450.27	263,918,450.27	263,918,450.27
1021	Unob Bal: Recov of prior year unpaid obligations	10,042,648.44	20,010,985.04	22,043,294.04	28,514,790.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,681,553.06
1033	Unob Bal: Recov of prior year paid obligations	1,839.00	1,839.00	12,693.00	12,693.00
1050	Unob Bal: Unobligated balance (total)	273,962,937.71	283,931,274.31	285,974,437.31	278,764,380.25
1060	Exp Unob Bal: Brought forward, Oct 1	29,014,663.36	29,014,663.36	29,014,663.36	29,014,663.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,163,060.09	12,936,651.64	13,522,165.89	19,167,004.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,681,553.06
1093	Exp Unob Bal: Recov of prior year paid ob	1,839.00	1,839.00	12,693.00	12,693.00
1099	Exp Unob Bal: Expired bal for adj only (total)	37,179,562.45	41,953,154.00	42,549,522.25	34,512,807.48
1100	BA: Disc: Appropriation	0.00	950,000,000.00	950,000,000.00	950,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	950,000,000.00	950,000,000.00	950,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	950,000,000.00	950,000,000.00	950,000,000.00
1910	Total budgetary resources (disc. and mand.)	273,962,937.71	1,233,931,274.31	1,235,974,437.31	1,228,764,380.25

Status of Budgetary Resources

2004	Direct obligations (total)	186,391,915.48	216,826,696.73	223,330,402.73	963,632,577.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	961,138,303.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,494,274.22
2190	New obligations and upward adjustments (total)	186,391,915.48	216,826,696.73	223,330,402.73	963,632,577.93
2201	Unob Bal: Apportioned, unexp: Avail current period	48,170,181.08	972,891,806.03	968,910,263.58	231,091,508.60
2403	Unob Bal: Unapportioned, unexp: Other	39,400,841.15	44,212,771.55	1,195,102.75	2,021,760.46
2412	Unexpired Unobligated Balance: end of year	87,571,022.23	1,017,104,577.58	970,105,366.33	233,113,269.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Home Investment Partnership Program**
 Treasury Account:
 Budget Account ID: **025-06-0205** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	37,179,562.45	41,953,154.00	42,538,668.25	32,018,533.26
2490	Unob Bal: end of year (total)	124,750,584.68	1,059,057,731.58	1,012,644,034.58	265,131,802.32
2500	Total budgetary resources	311,142,500.16	1,275,884,428.31	1,235,974,437.31	1,228,764,380.25
2501	Memo: Bud resc, subj to appor, excl anticip	273,962,937.71	1,233,931,274.31	1,235,974,437.31	1,228,764,380.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,571,022.23	1,017,104,577.58	1,012,644,034.58	265,131,802.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,184,189,696.67	3,184,189,696.67	3,184,189,696.67	3,184,189,696.67
3010	Ob Bal: New obligations: Unexpired accounts	186,391,915.48	216,826,696.73	223,319,548.73	961,138,303.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	10,854.00	2,494,274.22
3020	Ob Bal: Outlays (gross)	-280,103,930.03	-531,304,539.81	-854,404,769.90	-1,153,949,272.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,879,588.35	-7,074,333.40	-8,521,128.15	-9,347,785.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,163,060.09	-12,936,651.64	-13,522,165.89	-19,167,004.18
3050	Ob Bal: EOY: Unpaid obligations	3,080,435,033.68	2,849,700,868.55	2,531,072,035.46	2,965,358,211.78
3100	Memo: Obligated balance, start of year	3,184,189,696.67	3,184,189,696.67	3,184,189,696.67	3,184,189,696.67
3200	Memo: Obligated balance, end of year	3,080,435,033.68	2,849,700,868.55	2,531,072,035.46	2,965,358,211.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	950,000,000.00	950,000,000.00	950,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,749,535.53
4011	Disc: Outlays from balances	280,103,930.03	531,304,539.81	854,404,769.90	1,149,199,737.25
4020	Disc: Outlays, gross (total)	280,103,930.03	531,304,539.81	854,404,769.90	1,153,949,272.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,839.00	-1,839.00	-12,693.00	-12,693.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,839.00	-1,839.00	-12,693.00	-12,693.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,839.00	1,839.00	12,693.00	12,693.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Home Investment Partnership Program**
 Treasury Account:
 Budget Account ID: **025-06-0205** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,839.00	1,839.00	12,693.00	12,693.00
4070	Disc: Budget authority, net	0.00	950,000,000.00	950,000,000.00	950,000,000.00
4080	Disc: Outlays, net	280,102,091.03	531,302,700.81	854,392,076.90	1,153,936,579.78
4180	Budget authority, net (disc. and mand.)	0.00	950,000,000.00	950,000,000.00	950,000,000.00
4190	Outlays, net (disc. and mand.)	280,102,091.03	531,302,700.81	854,392,076.90	1,153,936,579.78

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Trust Fund**
 Treasury Account: **Housing Trust Fund**
 Budget Account ID: **025-06-8560** Treasury Account ID: **86- - /X -8560**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	186,256,609.59	186,256,609.59	186,256,609.59
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-12,665,449.00	-12,665,449.00
1260	BA: Mand: Appropriation (total)	0.00	186,256,609.59	173,591,160.59	173,591,160.59
1900	Budget authority total (disc. and mand.)	0.00	186,256,609.59	173,591,160.59	173,591,160.59
1910	Total budgetary resources (disc. and mand.)	0.00	186,256,609.59	173,591,160.59	173,591,160.59

Status of Budgetary Resources

2002	Housing Trust Fund	0.00	0.00	0.00	3,000,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	3,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	173,591,160.59	170,591,160.59
2403	Unob Bal: Unapportioned, unexp: Other	0.00	186,256,609.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	186,256,609.59	173,591,160.59	170,591,160.59
2490	Unob Bal: end of year (total)	0.00	186,256,609.59	173,591,160.59	170,591,160.59
2500	Total budgetary resources	0.00	186,256,609.59	173,591,160.59	173,591,160.59
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	186,256,609.59	173,591,160.59	173,591,160.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	186,256,609.59	173,591,160.59	170,591,160.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Housing Trust Fund**
 Treasury Account: **Housing Trust Fund**
 Budget Account ID: **025-06-8560** Treasury Account ID: **86- - /X -8560**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,000,000.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	186,256,609.59	173,591,160.59	173,591,160.59
4160	Mand: Budget authority, net	0.00	186,256,609.59	173,591,160.59	173,591,160.59
4180	Budget authority, net (disc. and mand.)	0.00	186,256,609.59	173,591,160.59	173,591,160.59

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Housing Trust Fund**
 Treasury Account:
 Budget Account ID: **025-06-8560** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	186,256,609.59	186,256,609.59	186,256,609.59
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-12,665,449.00	-12,665,449.00
1260	BA: Mand: Appropriation (total)	0.00	186,256,609.59	173,591,160.59	173,591,160.59
1900	Budget authority total (disc. and mand.)	0.00	186,256,609.59	173,591,160.59	173,591,160.59
1910	Total budgetary resources (disc. and mand.)	0.00	186,256,609.59	173,591,160.59	173,591,160.59

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	3,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	173,591,160.59	170,591,160.59
2403	Unob Bal: Unapportioned, unexp: Other	0.00	186,256,609.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	186,256,609.59	173,591,160.59	170,591,160.59
2490	Unob Bal: end of year (total)	0.00	186,256,609.59	173,591,160.59	170,591,160.59
2500	Total budgetary resources	0.00	186,256,609.59	173,591,160.59	173,591,160.59
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	186,256,609.59	173,591,160.59	173,591,160.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	186,256,609.59	173,591,160.59	170,591,160.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Housing Trust Fund**
 Treasury Account:
 Budget Account ID: **025-06-8560** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	186,256,609.59	173,591,160.59	173,591,160.59
4160	Mand: Budget authority, net	0.00	186,256,609.59	173,591,160.59	173,591,160.59
4180	Budget authority, net (disc. and mand.)	0.00	186,256,609.59	173,591,160.59	173,591,160.59

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- - /X -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	5,700,000.00	5,700,000.00	5,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,700,000.00	5,700,000.00	5,700,000.00
1900	Budget authority total (disc. and mand.)	0.00	5,700,000.00	5,700,000.00	5,700,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	5,700,000.00	5,700,000.00	5,700,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	5,700,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	5,700,000.00	5,700,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	5,700,000.00	5,700,000.00	5,700,000.00
2490	Unob Bal: end of year (total)	0.00	5,700,000.00	5,700,000.00	5,700,000.00
2500	Total budgetary resources	0.00	5,700,000.00	5,700,000.00	5,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,700,000.00	5,700,000.00	5,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,700,000.00	5,700,000.00	5,700,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,700,000.00	5,700,000.00	5,700,000.00
4070	Disc: Budget authority, net	0.00	5,700,000.00	5,700,000.00	5,700,000.00
4180	Budget authority, net (disc. and mand.)	0.00	5,700,000.00	5,700,000.00	5,700,000.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -16 /18 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	50,000,000.00	50,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	50,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	50,000,000.00	50,000,000.00	50,000,000.00
2490	Unob Bal: end of year (total)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
2500	Total budgetary resources	0.00	50,000,000.00	50,000,000.00	50,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	50,000,000.00	50,000,000.00	50,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	50,000,000.00	50,000,000.00	50,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4070	Disc: Budget authority, net	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -15 /17 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,977,500.00	49,977,500.00	49,977,500.00	49,977,500.00
1050	Unob Bal: Unobligated balance (total)	49,977,500.00	49,977,500.00	49,977,500.00	49,977,500.00
1910	Total budgetary resources (disc. and mand.)	49,977,500.00	49,977,500.00	49,977,500.00	49,977,500.00

Status of Budgetary Resources

2002	Self-Help Homeownership O	0.00	0.00	9,977,500.00	9,977,500.00
2002	Capacity Building	0.00	35,000,000.00	35,000,000.00	35,000,000.00
2002	Capacity Building for Rur	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2004	Direct obligations (total)	0.00	40,000,000.00	49,977,500.00	49,977,500.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,977,500.00
2190	New obligations and upward adjustments (total)	0.00	40,000,000.00	49,977,500.00	49,977,500.00
2201	Unob Bal: Apportioned, unexp: Avail current period	49,977,500.00	9,977,500.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,977,500.00	9,977,500.00	0.00	0.00
2490	Unob Bal: end of year (total)	49,977,500.00	9,977,500.00	0.00	0.00
2500	Total budgetary resources	49,977,500.00	49,977,500.00	49,977,500.00	49,977,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	49,977,500.00	49,977,500.00	49,977,500.00	49,977,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,977,500.00	9,977,500.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,500.00	22,500.00	22,500.00	22,500.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	40,000,000.00	49,977,500.00	49,977,500.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-122,159.11	-1,158,590.74
3050	Ob Bal: EOY: Unpaid obligations	22,500.00	40,022,500.00	49,877,840.89	48,841,409.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -15 /17 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	22,500.00	22,500.00	22,500.00	22,500.00
3200	Memo: Obligated balance, end of year	22,500.00	40,022,500.00	49,877,840.89	48,841,409.26

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	122,159.11	1,158,590.74
4020	Disc: Outlays, gross (total)	0.00	0.00	122,159.11	1,158,590.74
4080	Disc: Outlays, net	0.00	0.00	122,159.11	1,158,590.74
4190	Outlays, net (disc. and mand.)	0.00	0.00	122,159.11	1,158,590.74

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -14 /16 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	SELF-HELP HOMEOWNERSHIP O	0.00	0.00	0.00	0.00
2002	SELF HELP CAPACITY BUILDI	0.00	0.00	0.00	0.00
2002	SELF HELP CAP BUILD RURAL	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,267,365.01	48,267,365.01	48,267,365.01	48,267,365.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,225,053.40	-8,587,972.24	-14,400,158.99	-20,931,409.30
3050	Ob Bal: EOY: Unpaid obligations	45,042,311.61	39,679,392.77	33,867,206.02	27,335,955.71
3100	Memo: Obligated balance, start of year	48,267,365.01	48,267,365.01	48,267,365.01	48,267,365.01
3200	Memo: Obligated balance, end of year	45,042,311.61	39,679,392.77	33,867,206.02	27,335,955.71

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -14 /16 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,225,053.40	8,587,972.24	14,400,158.99	20,931,409.30
4020	Disc: Outlays, gross (total)	3,225,053.40	8,587,972.24	14,400,158.99	20,931,409.30
4080	Disc: Outlays, net	3,225,053.40	8,587,972.24	14,400,158.99	20,931,409.30
4190	Outlays, net (disc. and mand.)	3,225,053.40	8,587,972.24	14,400,158.99	20,931,409.30

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -13 /15 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	_RH	0.00	0.00	0.00	0.00
2002	_HH	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,321,970.68	27,321,970.68	27,321,970.68	27,321,970.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,097,255.40	-10,290,330.16	-14,685,945.57	-19,954,175.39
3050	Ob Bal: EOY: Unpaid obligations	22,224,715.28	17,031,640.52	12,636,025.11	7,367,795.29
3100	Memo: Obligated balance, start of year	27,321,970.68	27,321,970.68	27,321,970.68	27,321,970.68
3200	Memo: Obligated balance, end of year	22,224,715.28	17,031,640.52	12,636,025.11	7,367,795.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -13 /15 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	5,097,255.40	10,290,330.16	14,685,945.57	19,954,175.39
4020	Disc: Outlays, gross (total)	5,097,255.40	10,290,330.16	14,685,945.57	19,954,175.39
4080	Disc: Outlays, net	5,097,255.40	10,290,330.16	14,685,945.57	19,954,175.39
4190	Outlays, net (disc. and mand.)	5,097,255.40	10,290,330.16	14,685,945.57	19,954,175.39

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -12 /14 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,896.63	2,896.63	2,896.63	2,896.63
1050	Unob Bal: Unobligated balance (total)	2,896.63	2,896.63	2,896.63	2,896.63
1060	Exp Unob Bal: Brought forward, Oct 1	2,896.63	2,896.63	2,896.63	2,896.63
1099	Exp Unob Bal: Expired bal for adj only (total)	2,896.63	2,896.63	2,896.63	2,896.63
1910	Total budgetary resources (disc. and mand.)	2,896.63	2,896.63	2,896.63	2,896.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Self Help Cap Build Rural	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,896.63	2,896.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,896.63	2,896.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,896.63	2,896.63	2,896.63	2,896.63
2490	Unob Bal: end of year (total)	5,793.26	5,793.26	2,896.63	2,896.63
2500	Total budgetary resources	5,793.26	5,793.26	2,896.63	2,896.63
2501	Memo: Bud resc, subj to appor, excl anticip	2,896.63	2,896.63	2,896.63	2,896.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,896.63	2,896.63	2,896.63	2,896.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,150,925.36	10,150,925.36	10,150,925.36	10,150,925.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -12 /14 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,601,833.68	-6,258,505.25	-9,176,697.05	-9,448,911.07
3050	Ob Bal: EOY: Unpaid obligations	7,549,091.68	3,892,420.11	974,228.31	702,014.29
3100	Memo: Obligated balance, start of year	10,150,925.36	10,150,925.36	10,150,925.36	10,150,925.36
3200	Memo: Obligated balance, end of year	7,549,091.68	3,892,420.11	974,228.31	702,014.29

BA & O, Net

4011	Disc: Outlays from balances	2,601,833.68	6,258,505.25	9,176,697.05	9,448,911.07
4020	Disc: Outlays, gross (total)	2,601,833.68	6,258,505.25	9,176,697.05	9,448,911.07
4080	Disc: Outlays, net	2,601,833.68	6,258,505.25	9,176,697.05	9,448,911.07
4190	Outlays, net (disc. and mand.)	2,601,833.68	6,258,505.25	9,176,697.05	9,448,911.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -11 /13 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,237,244.83	1,237,244.83	1,237,244.83	1,237,244.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	43,782.72
1050	Unob Bal: Unobligated balance (total)	1,237,244.83	1,237,244.83	1,237,244.83	1,281,027.55
1060	Exp Unob Bal: Brought forward, Oct 1	1,237,244.83	1,237,244.83	1,237,244.83	1,237,244.83
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	43,782.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,237,244.83	1,237,244.83	1,237,244.83	1,281,027.55
1910	Total budgetary resources (disc. and mand.)	1,237,244.83	1,237,244.83	1,237,244.83	1,281,027.55

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,237,244.83	1,237,244.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,237,244.83	1,237,244.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,237,244.83	1,237,244.83	1,237,244.83	1,281,027.55
2490	Unob Bal: end of year (total)	2,474,489.66	2,474,489.66	1,237,244.83	1,281,027.55
2500	Total budgetary resources	2,474,489.66	2,474,489.66	1,237,244.83	1,281,027.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,237,244.83	1,237,244.83	1,237,244.83	1,281,027.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,237,244.83	1,237,244.83	1,237,244.83	1,281,027.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,316,787.95	3,316,787.95	3,316,787.95	3,316,787.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -11 /13 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,656,657.37	-1,816,778.26	-1,910,647.68	-1,976,118.31
3050	Ob Bal: EOY: Unpaid obligations	1,660,130.58	1,500,009.69	1,406,140.27	1,340,669.64
3100	Memo: Obligated balance, start of year	3,316,787.95	3,316,787.95	3,316,787.95	3,316,787.95
3200	Memo: Obligated balance, end of year	1,660,130.58	1,500,009.69	1,406,140.27	1,340,669.64

BA & O, Net

4011	Disc: Outlays from balances	1,656,657.37	1,816,778.26	1,910,647.68	1,976,118.31
4020	Disc: Outlays, gross (total)	1,656,657.37	1,816,778.26	1,910,647.68	1,976,118.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-43,782.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-43,782.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	43,782.72
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	43,782.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,656,657.37	1,816,778.26	1,910,647.68	1,932,335.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,656,657.37	1,816,778.26	1,910,647.68	1,932,335.59

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -10 /12 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,905.55	75,905.55	75,905.55	75,905.55
1050	Unob Bal: Unobligated balance (total)	75,905.55	75,905.55	75,905.55	75,905.55
1060	Exp Unob Bal: Brought forward, Oct 1	75,905.55	75,905.55	75,905.55	75,905.55
1099	Exp Unob Bal: Expired bal for adj only (total)	75,905.55	75,905.55	75,905.55	75,905.55
1910	Total budgetary resources (disc. and mand.)	75,905.55	75,905.55	75,905.55	75,905.55

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	75,905.55	75,905.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,905.55	75,905.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	75,905.55	75,905.55	75,905.55	75,905.55
2490	Unob Bal: end of year (total)	151,811.10	151,811.10	75,905.55	75,905.55
2500	Total budgetary resources	151,811.10	151,811.10	75,905.55	75,905.55
2501	Memo: Bud resc, subj to appor, excl anticip	75,905.55	75,905.55	75,905.55	75,905.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,905.55	75,905.55	75,905.55	75,905.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	602,537.46	602,537.46	602,537.46	602,537.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-142,680.74	-602,537.46	-602,537.46	-602,537.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -10 /12 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	459,856.72	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	602,537.46	602,537.46	602,537.46	602,537.46
3200	Memo: Obligated balance, end of year	459,856.72	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	142,680.74	602,537.46	602,537.46	602,537.46
4020	Disc: Outlays, gross (total)	142,680.74	602,537.46	602,537.46	602,537.46
4080	Disc: Outlays, net	142,680.74	602,537.46	602,537.46	602,537.46
4190	Outlays, net (disc. and mand.)	142,680.74	602,537.46	602,537.46	602,537.46

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -09 /11 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	884,763.18	884,763.18	884,763.18	884,763.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-953,232.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,715.20	68,469.76
1050	Unob Bal: Unobligated balance (total)	884,763.18	884,763.18	892,478.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	884,763.18	884,763.18	884,763.18	884,763.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-953,232.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	7,715.20	68,469.76
1099	Exp Unob Bal: Expired bal for adj only (total)	884,763.18	884,763.18	892,478.38	0.00
1910	Total budgetary resources (disc. and mand.)	884,763.18	884,763.18	892,478.38	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	884,763.18	884,763.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	884,763.18	884,763.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	884,763.18	884,763.18	892,478.38	0.00
2490	Unob Bal: end of year (total)	1,769,526.36	1,769,526.36	892,478.38	0.00
2500	Total budgetary resources	1,769,526.36	1,769,526.36	892,478.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	884,763.18	884,763.18	892,478.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	884,763.18	884,763.18	892,478.38	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-7,715.20	-68,469.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-7,715.20	-68,469.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	7,715.20	68,469.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
 Budget Account ID: **025-06-0176** Treasury Account ID: **86- -09 /11 -0176**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	7,715.20	68,469.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-7,715.20	-68,469.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-7,715.20	-68,469.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account:
 Budget Account ID: **025-06-0176** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,178,310.19	52,178,310.19	52,178,310.19	52,178,310.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-953,232.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,715.20	112,252.48
1050	Unob Bal: Unobligated balance (total)	52,178,310.19	52,178,310.19	52,186,025.39	51,337,329.73
1060	Exp Unob Bal: Brought forward, Oct 1	2,200,810.19	2,200,810.19	2,200,810.19	2,200,810.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-953,232.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	7,715.20	112,252.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,200,810.19	2,200,810.19	2,208,525.39	1,359,829.73
1100	BA: Disc: Appropriation	0.00	55,700,000.00	55,700,000.00	55,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	55,700,000.00	55,700,000.00	55,700,000.00
1900	Budget authority total (disc. and mand.)	0.00	55,700,000.00	55,700,000.00	55,700,000.00
1910	Total budgetary resources (disc. and mand.)	52,178,310.19	107,878,310.19	107,886,025.39	107,037,329.73

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	40,000,000.00	49,977,500.00	49,977,500.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,977,500.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	40,000,000.00	49,977,500.00	49,977,500.00
2201	Unob Bal: Apportioned, unexp: Avail current period	49,977,500.00	9,977,500.00	50,000,000.00	55,700,000.00
2403	Unob Bal: Unapportioned, unexp: Other	2,200,810.19	57,900,810.19	5,700,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,178,310.19	67,878,310.19	55,700,000.00	55,700,000.00
2413	Expired Unobligated Balance: end of year	2,200,810.19	2,200,810.19	2,208,525.39	1,359,829.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**
 Treasury Account:
 Budget Account ID: **025-06-0176** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	54,379,120.38	70,079,120.38	57,908,525.39	57,059,829.73
2500	Total budgetary resources	54,379,120.38	110,079,120.38	107,886,025.39	107,037,329.73
2501	Memo: Bud resc, subj to appor, excl anticip	52,178,310.19	107,878,310.19	107,886,025.39	107,037,329.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,178,310.19	67,878,310.19	57,908,525.39	57,059,829.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,682,086.46	89,682,086.46	89,682,086.46	89,682,086.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	40,000,000.00	49,977,500.00	49,977,500.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,723,480.59	-27,556,123.37	-40,898,145.86	-54,071,742.27
3050	Ob Bal: EOY: Unpaid obligations	76,958,605.87	102,125,963.09	98,761,440.60	85,587,844.19
3100	Memo: Obligated balance, start of year	89,682,086.46	89,682,086.46	89,682,086.46	89,682,086.46
3200	Memo: Obligated balance, end of year	76,958,605.87	102,125,963.09	98,761,440.60	85,587,844.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	55,700,000.00	55,700,000.00	55,700,000.00
4011	Disc: Outlays from balances	12,723,480.59	27,556,123.37	40,898,145.86	54,071,742.27
4020	Disc: Outlays, gross (total)	12,723,480.59	27,556,123.37	40,898,145.86	54,071,742.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-7,715.20	-112,252.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-7,715.20	-112,252.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	7,715.20	112,252.48
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	7,715.20	112,252.48
4070	Disc: Budget authority, net	0.00	55,700,000.00	55,700,000.00	55,700,000.00
4080	Disc: Outlays, net	12,723,480.59	27,556,123.37	40,890,430.66	53,959,489.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**
Treasury Account:
Budget Account ID: **025-06-0176** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	55,700,000.00	55,700,000.00	55,700,000.00
4190	Outlays, net (disc. and mand.)	12,723,480.59	27,556,123.37	40,890,430.66	53,959,489.79

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Neighborhood Stabilization Program**
 Treasury Account: **Neighborhood Stabilization Program**
 Budget Account ID: **025-06-0344** Treasury Account ID: **86- - /X -0344**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,893,859.52	14,893,859.52	14,893,859.52	14,893,859.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	115,823.53	7,098,556.53
1050	Unob Bal: Unobligated balance (total)	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05
1910	Total budgetary resources (disc. and mand.)	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05

Status of Budgetary Resources

2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	Disaster Assistance	0.00	0.00	0.00	1,675,150.51
2002	Technical Assistance	0.00	424,230.43	424,230.43	424,230.43
2004	Direct obligations (total)	0.00	424,230.43	424,230.43	2,099,380.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,099,380.94
2190	New obligations and upward adjustments (total)	0.00	424,230.43	424,230.43	2,099,380.94
2201	Unob Bal: Apportioned, unexp: Avail current period	14,893,859.52	14,469,629.09	14,469,629.09	12,794,478.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	115,823.53	7,098,556.53
2412	Unexpired Unobligated Balance: end of year	14,893,859.52	14,469,629.09	14,585,452.62	19,893,035.11
2490	Unob Bal: end of year (total)	14,893,859.52	14,469,629.09	14,585,452.62	19,893,035.11
2500	Total budgetary resources	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05
2501	Memo: Bud resc, subj to appor, excl anticip	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,893,859.52	14,469,629.09	14,585,452.62	19,893,035.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,130,238.10	255,130,238.10	255,130,238.10	255,130,238.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	424,230.43	424,230.43	2,099,380.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Neighborhood Stabilization Program**
 Treasury Account: **Neighborhood Stabilization Program**
 Budget Account ID: **025-06-0344** Treasury Account ID: **86- - /X -0344**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,406,008.05	-13,178,178.98	-22,193,723.88	-32,251,785.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-115,823.53	-7,098,556.53
3050	Ob Bal: EOY: Unpaid obligations	247,724,230.05	242,376,289.55	233,244,921.12	217,879,277.19
3100	Memo: Obligated balance, start of year	255,130,238.10	255,130,238.10	255,130,238.10	255,130,238.10
3200	Memo: Obligated balance, end of year	247,724,230.05	242,376,289.55	233,244,921.12	217,879,277.19

BA & O, Net

4101	Mand: Outlays from balances	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32
4110	Mand: Outlays, gross (total)	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32
4170	Mand: Outlays, net	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32
4190	Outlays, net (disc. and mand.)	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Neighborhood Stabilization Program**
 Treasury Account:
 Budget Account ID: **025-06-0344** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,893,859.52	14,893,859.52	14,893,859.52	14,893,859.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	115,823.53	7,098,556.53
1050	Unob Bal: Unobligated balance (total)	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05
1910	Total budgetary resources (disc. and mand.)	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	424,230.43	424,230.43	2,099,380.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,099,380.94
2190	New obligations and upward adjustments (total)	0.00	424,230.43	424,230.43	2,099,380.94
2201	Unob Bal: Apportioned, unexp: Avail current period	14,893,859.52	14,469,629.09	14,469,629.09	12,794,478.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	115,823.53	7,098,556.53
2412	Unexpired Unobligated Balance: end of year	14,893,859.52	14,469,629.09	14,585,452.62	19,893,035.11
2490	Unob Bal: end of year (total)	14,893,859.52	14,469,629.09	14,585,452.62	19,893,035.11
2500	Total budgetary resources	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05
2501	Memo: Bud resc, subj to appor, excl anticip	14,893,859.52	14,893,859.52	15,009,683.05	21,992,416.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,893,859.52	14,469,629.09	14,585,452.62	19,893,035.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,130,238.10	255,130,238.10	255,130,238.10	255,130,238.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	424,230.43	424,230.43	2,099,380.94
3020	Ob Bal: Outlays (gross)	-7,406,008.05	-13,178,178.98	-22,193,723.88	-32,251,785.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-115,823.53	-7,098,556.53
3050	Ob Bal: EOY: Unpaid obligations	247,724,230.05	242,376,289.55	233,244,921.12	217,879,277.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Neighborhood Stabilization Program**
 Treasury Account:
 Budget Account ID: **025-06-0344** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	255,130,238.10	255,130,238.10	255,130,238.10	255,130,238.10
3200	Memo: Obligated balance, end of year	247,724,230.05	242,376,289.55	233,244,921.12	217,879,277.19

BA & O, Net

4101	Mand: Outlays from balances	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32
4110	Mand: Outlays, gross (total)	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32
4170	Mand: Outlays, net	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32
4190	Outlays, net (disc. and mand.)	7,406,008.05	13,178,178.98	22,193,723.88	32,251,785.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,637,303.58	91,637,303.58	91,637,303.58	91,637,303.58
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	5,177,059.82	5,177,059.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,412,518.09	7,048,706.14	8,543,022.24	10,386,642.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	31,894.24	31,894.24
1050	Unob Bal: Unobligated balance (total)	93,049,821.67	98,686,009.72	105,389,279.88	107,232,900.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	93,049,821.67	98,686,009.72	105,389,279.88	107,232,900.56

Status of Budgetary Resources

2002	Homeless Assistance Grant	0.00	83,449.50	65,082,532.28	65,319,589.11
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	BJA Pay for Success IAA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	83,449.50	65,082,532.28	65,319,589.11
2102	BJA Pay for Success IAA	0.00	0.00	8,679,000.00	8,679,000.00
2104	Reimbursable obligations (total)	0.00	0.00	8,679,000.00	8,679,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,998,589.11
2190	New obligations and upward adjustments (total)	0.00	83,449.50	73,761,532.28	73,998,589.11
2201	Unob Bal: Apportioned, unexp: Avail current period	37,441.00	86,447,716.99	12,730,528.45	12,564,471.62
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	71,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	93,012,380.67	12,154,843.23	18,826,219.15	20,669,839.83
2412	Unexpired Unobligated Balance: end of year	93,049,821.67	98,602,560.22	31,627,747.60	33,234,311.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	93,049,821.67	98,602,560.22	31,627,747.60	33,234,311.45
2500	Total budgetary resources	93,049,821.67	98,686,009.72	105,389,279.88	107,232,900.56
2501	Memo: Bud resc, subj to appor, excl anticip	93,049,821.67	98,686,009.72	105,389,279.88	107,232,900.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,049,821.67	98,602,560.22	31,556,747.60	33,163,311.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	71,000.00	71,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,343,354.04	75,343,354.04	75,343,354.04	75,343,354.04
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-5,177,059.82	-5,177,059.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	83,449.50	73,761,532.28	73,998,589.11
3020	Ob Bal: Outlays (gross)	-4,338,624.17	-7,505,185.12	-11,162,133.59	-22,765,607.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,412,518.09	-7,048,706.14	-8,543,022.24	-10,386,642.92
3050	Ob Bal: EOY: Unpaid obligations	69,592,211.78	60,872,912.28	124,222,670.67	111,012,632.63
3100	Memo: Obligated balance, start of year	75,343,354.04	75,343,354.04	70,166,294.22	70,166,294.22
3200	Memo: Obligated balance, end of year	69,592,211.78	60,872,912.28	124,222,670.67	111,012,632.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	16,306.00	698,426.24	0.00
4011	Disc: Outlays from balances	4,338,624.17	7,488,879.12	10,463,707.35	22,765,607.78
4020	Disc: Outlays, gross (total)	4,338,624.17	7,505,185.12	11,162,133.59	22,765,607.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-31,894.24	-31,894.24
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-31,894.24	-31,894.24
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	31,894.24	31,894.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	31,894.24	31,894.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,338,624.17	7,505,185.12	11,130,239.35	22,733,713.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,338,624.17	7,505,185.12	11,130,239.35	22,733,713.54

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -16 /18 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00

Status of Budgetary Resources

2002	Homeless Assistance Grant	0.00	0.00	0.00	10,000,000.00
2002	Homeless Data Analysis Pr	0.00	0.00	0.00	7,000,000.00
2002	Emergency Solutions Grant	0.00	0.00	0.00	210,219,133.00
2002	Youth TA	0.00	0.00	0.00	5,000,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	232,219,133.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	232,219,133.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	232,219,133.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,212,000,000.00	2,212,000,000.00	2,017,780,867.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	38,000,000.00	38,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,250,000,000.00	2,250,000,000.00	2,017,780,867.00
2490	Unob Bal: end of year (total)	0.00	2,250,000,000.00	2,250,000,000.00	2,017,780,867.00
2500	Total budgetary resources	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,250,000,000.00	2,250,000,000.00	2,017,780,867.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	232,219,133.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -16 /18 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,354,564.20
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	228,864,568.80
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	228,864,568.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,354,564.20
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,354,564.20
4070	Disc: Budget authority, net	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,354,564.20
4180	Budget authority, net (disc. and mand.)	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,354,564.20

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -15 /17 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00
1050	Unob Bal: Unobligated balance (total)	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00
1910	Total budgetary resources (disc. and mand.)	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00

Status of Budgetary Resources

2002	Homeless Assistance Grant	0.00	10,076,255.24	1,529,160,270.80	1,676,763,454.59
2002	Homeless Data Analysis Pr	0.00	7,000,000.00	7,000,000.00	7,000,000.00
2002	Emergency Solutions Grant	62,375,034.00	71,589,706.00	72,087,187.00	73,332,467.00
2004	Direct obligations (total)	62,375,034.00	88,665,961.24	1,608,247,457.80	1,757,095,921.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,757,095,921.59
2190	New obligations and upward adjustments (total)	62,375,034.00	88,665,961.24	1,608,247,457.80	1,757,095,921.59
2201	Unob Bal: Apportioned, unexp: Avail current period	10,957,433.00	1,854,136,422.76	334,554,926.20	185,706,462.41
2403	Unob Bal: Unapportioned, unexp: Other	1,869,469,917.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,880,427,350.00	1,854,136,422.76	334,554,926.20	185,706,462.41
2490	Unob Bal: end of year (total)	1,880,427,350.00	1,854,136,422.76	334,554,926.20	185,706,462.41
2500	Total budgetary resources	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00	1,942,802,384.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,880,427,350.00	1,854,136,422.76	334,554,926.20	185,706,462.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,548,968.41	185,548,968.41	185,548,968.41	185,548,968.41
3010	Ob Bal: New obligations: Unexpired accounts	62,375,034.00	88,665,961.24	1,608,247,457.80	1,757,095,921.59
3020	Ob Bal: Outlays (gross)	-22,038,662.38	-59,831,021.12	-119,763,691.22	-320,576,994.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -15 /17 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	225,885,340.03	214,383,908.53	1,674,032,734.99	1,622,067,895.60
3100	Memo: Obligated balance, start of year	185,548,968.41	185,548,968.41	185,548,968.41	185,548,968.41
3200	Memo: Obligated balance, end of year	225,885,340.03	214,383,908.53	1,674,032,734.99	1,622,067,895.60

BA & O, Net

4011	Disc: Outlays from balances	22,038,662.38	59,831,021.12	119,763,691.22	320,576,994.40
4020	Disc: Outlays, gross (total)	22,038,662.38	59,831,021.12	119,763,691.22	320,576,994.40
4080	Disc: Outlays, net	22,038,662.38	59,831,021.12	119,763,691.22	320,576,994.40
4190	Outlays, net (disc. and mand.)	22,038,662.38	59,831,021.12	119,763,691.22	320,576,994.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,812,233.51	63,812,233.51	63,812,233.51	63,812,233.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,391,491.48	4,137,286.68	5,120,973.35	184,619,383.19
1050	Unob Bal: Unobligated balance (total)	65,203,724.99	67,949,520.19	68,933,206.86	248,431,616.70
1910	Total budgetary resources (disc. and mand.)	65,203,724.99	67,949,520.19	68,933,206.86	248,431,616.70

Status of Budgetary Resources

2002	Homeless Assistance Grant	20,123,102.00	27,640,669.94	59,134,540.65	71,937,042.65
2002	Emergency Solution Grants	0.00	0.00	0.00	0.00
2002	Emergency Solutions Grant	948,440.00	1,256,335.00	1,256,335.00	1,594,357.00
2004	Direct obligations (total)	21,071,542.00	28,897,004.94	60,390,875.65	73,531,399.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,531,399.65
2190	New obligations and upward adjustments (total)	21,071,542.00	28,897,004.94	60,390,875.65	73,531,399.65
2201	Unob Bal: Apportioned, unexp: Avail current period	12,233,870.00	33,119,560.77	1,625,690.06	280,834.35
2403	Unob Bal: Unapportioned, unexp: Other	31,898,312.99	5,932,954.48	6,916,641.15	174,619,382.70
2412	Unexpired Unobligated Balance: end of year	44,132,182.99	39,052,515.25	8,542,331.21	174,900,217.05
2490	Unob Bal: end of year (total)	44,132,182.99	39,052,515.25	8,542,331.21	174,900,217.05
2500	Total budgetary resources	65,203,724.99	67,949,520.19	68,933,206.86	248,431,616.70
2501	Memo: Bud resc, subj to appor, excl anticip	65,203,724.99	67,949,520.19	68,933,206.86	248,431,616.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,132,182.99	39,052,515.25	8,542,331.21	174,900,217.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,665,837,449.76	1,665,837,449.76	1,665,837,449.76	1,665,837,449.76
3010	Ob Bal: New obligations: Unexpired accounts	21,071,542.00	28,897,004.94	60,390,875.65	73,531,399.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-328,209,734.12	-735,619,983.23	-1,082,011,256.02	-1,321,661,810.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,391,491.48	-4,137,286.68	-5,120,973.35	-184,619,383.19
3050	Ob Bal: EOY: Unpaid obligations	1,357,307,766.16	954,977,184.79	639,096,096.04	233,087,655.81
3100	Memo: Obligated balance, start of year	1,665,837,449.76	1,665,837,449.76	1,665,837,449.76	1,665,837,449.76
3200	Memo: Obligated balance, end of year	1,357,307,766.16	954,977,184.79	639,096,096.04	233,087,655.81

BA & O, Net

4011	Disc: Outlays from balances	328,209,734.12	735,619,983.23	1,082,011,256.02	1,321,661,810.41
4020	Disc: Outlays, gross (total)	328,209,734.12	735,619,983.23	1,082,011,256.02	1,321,661,810.41
4080	Disc: Outlays, net	328,209,734.12	735,619,983.23	1,082,011,256.02	1,321,661,810.41
4190	Outlays, net (disc. and mand.)	328,209,734.12	735,619,983.23	1,082,011,256.02	1,321,661,810.41

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -13 /15 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,726,451.39	16,726,451.39	16,726,451.39	16,726,451.39
1021	Unob Bal: Recov of prior year unpaid obligations	12,469,503.86	42,267,219.33	51,469,187.53	109,384,998.94
1033	Unob Bal: Recov of prior year paid obligations	110,331.61	509,490.57	598,899.78	871,993.88
1050	Unob Bal: Unobligated balance (total)	29,306,286.86	59,503,161.29	68,794,538.70	126,983,444.21
1060	Exp Unob Bal: Brought forward, Oct 1	16,726,451.39	16,726,451.39	16,726,451.39	16,726,451.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,469,503.86	42,267,219.33	51,469,187.53	109,384,998.94
1093	Exp Unob Bal: Recov of prior year paid ob	110,331.61	509,490.57	598,899.78	871,993.88
1099	Exp Unob Bal: Expired bal for adj only (total)	29,306,286.86	59,503,161.29	68,794,538.70	126,983,444.21
1910	Total budgetary resources (disc. and mand.)	29,306,286.86	59,503,161.29	68,794,538.70	126,983,444.21

Status of Budgetary Resources

2002	HOMELESS ASSISTANCE GRANT	0.00	0.00	20,389.00	20,389.00
2002	HUDCAPS _ES	0.00	0.00	0.00	0.00
2002	EMERGENCY SOLUTIONS GRANT	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	20,389.00	20,389.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,389.00
2190	New obligations and upward adjustments (total)	0.00	0.00	20,389.00	20,389.00
2403	Unob Bal: Unapportioned, unexp: Other	29,306,286.86	59,503,161.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,306,286.86	59,503,161.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,306,286.86	59,503,161.29	68,774,149.70	126,963,055.21
2490	Unob Bal: end of year (total)	58,612,573.72	119,006,322.58	68,774,149.70	126,963,055.21
2500	Total budgetary resources	58,612,573.72	119,006,322.58	68,794,538.70	126,983,444.21
2501	Memo: Bud resc, subj to appor, excl anticip	29,306,286.86	59,503,161.29	68,794,538.70	126,983,444.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -13 /15 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,306,286.86	59,503,161.29	68,774,149.70	126,963,055.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	354,965,160.40	354,965,160.40	354,965,160.40	354,965,160.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	20,389.00	20,389.00
3020	Ob Bal: Outlays (gross)	-107,847,759.25	-145,055,173.53	-156,398,691.63	-164,623,697.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,469,503.86	-42,267,219.33	-51,469,187.53	-109,384,998.94
3050	Ob Bal: EOY: Unpaid obligations	234,647,897.29	167,642,767.54	147,117,670.24	80,976,853.41
3100	Memo: Obligated balance, start of year	354,965,160.40	354,965,160.40	354,965,160.40	354,965,160.40
3200	Memo: Obligated balance, end of year	234,647,897.29	167,642,767.54	147,117,670.24	80,976,853.41

BA & O, Net

4011	Disc: Outlays from balances	107,847,759.25	145,055,173.53	156,398,691.63	164,623,697.05
4020	Disc: Outlays, gross (total)	107,847,759.25	145,055,173.53	156,398,691.63	164,623,697.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-110,331.61	-509,490.57	-598,899.78	-871,993.88
4040	Disc: Offsets against gross BA and outlays (total)	-110,331.61	-509,490.57	-598,899.78	-871,993.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	110,331.61	509,490.57	598,899.78	871,993.88
4060	Disc: Additional offsets against BA only (total)	110,331.61	509,490.57	598,899.78	871,993.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	107,737,427.64	144,545,682.96	155,799,791.85	163,751,703.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	107,737,427.64	144,545,682.96	155,799,791.85	163,751,703.17

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -12 /14 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,604,912.42	110,604,912.42	110,604,912.42	110,604,912.42
1021	Unob Bal: Recov of prior year unpaid obligations	19,239,641.40	22,446,349.33	24,026,566.18	34,403,056.73
1033	Unob Bal: Recov of prior year paid obligations	36,409.93	91,631.40	157,468.21	171,950.14
1050	Unob Bal: Unobligated balance (total)	129,880,963.75	133,142,893.15	134,788,946.81	145,179,919.29
1060	Exp Unob Bal: Brought forward, Oct 1	110,604,912.42	110,604,912.42	110,604,912.42	110,604,912.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,239,641.40	22,446,349.33	24,026,566.18	34,403,056.73
1093	Exp Unob Bal: Recov of prior year paid ob	36,409.93	91,631.40	157,468.21	171,950.14
1099	Exp Unob Bal: Expired bal for adj only (total)	129,880,963.75	133,142,893.15	134,788,946.81	145,179,919.29
1910	Total budgetary resources (disc. and mand.)	129,880,963.75	133,142,893.15	134,788,946.81	145,179,919.29

Status of Budgetary Resources

2002	HOMELESS ASSISTANCE GRANT	0.00	0.00	0.00	213,373.14
2002	_HG	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	213,373.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	213,373.14
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	213,373.14
2403	Unob Bal: Unapportioned, unexp: Other	129,880,963.75	133,142,893.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	129,880,963.75	133,142,893.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	129,880,963.75	133,142,893.15	134,788,946.81	144,966,546.15
2490	Unob Bal: end of year (total)	259,761,927.50	266,285,786.30	134,788,946.81	144,966,546.15
2500	Total budgetary resources	259,761,927.50	266,285,786.30	134,788,946.81	145,179,919.29
2501	Memo: Bud resc, subj to appor, excl anticip	129,880,963.75	133,142,893.15	134,788,946.81	145,179,919.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -12 /14 -0192**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,880,963.75	133,142,893.15	134,788,946.81	144,966,546.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,532,118.14	60,532,118.14	60,532,118.14	60,532,118.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	213,373.14
3020	Ob Bal: Outlays (gross)	-5,982,324.36	-9,573,874.93	-11,055,036.60	-12,354,360.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,239,641.40	-22,446,349.33	-24,026,566.18	-34,403,056.73
3050	Ob Bal: EOY: Unpaid obligations	35,310,152.38	28,511,893.88	25,450,515.36	13,988,073.62
3100	Memo: Obligated balance, start of year	60,532,118.14	60,532,118.14	60,532,118.14	60,532,118.14
3200	Memo: Obligated balance, end of year	35,310,152.38	28,511,893.88	25,450,515.36	13,988,073.62

BA & O, Net

4011	Disc: Outlays from balances	5,982,324.36	9,573,874.93	11,055,036.60	12,354,360.93
4020	Disc: Outlays, gross (total)	5,982,324.36	9,573,874.93	11,055,036.60	12,354,360.93
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,409.93	-91,631.40	-157,468.21	-171,950.14
4040	Disc: Offsets against gross BA and outlays (total)	-36,409.93	-91,631.40	-157,468.21	-171,950.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,409.93	91,631.40	157,468.21	171,950.14
4060	Disc: Additional offsets against BA only (total)	36,409.93	91,631.40	157,468.21	171,950.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,945,914.43	9,482,243.53	10,897,568.39	12,182,410.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,945,914.43	9,482,243.53	10,897,568.39	12,182,410.79

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -11 /13 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,965,878.77	113,965,878.77	113,965,878.77	113,965,878.77
1021	Unob Bal: Recov of prior year unpaid obligations	6,423,945.00	9,610,807.50	10,918,719.80	13,769,745.58
1033	Unob Bal: Recov of prior year paid obligations	32,459.58	44,429.97	74,455.88	102,822.59
1050	Unob Bal: Unobligated balance (total)	120,422,283.35	123,621,116.24	124,959,054.45	127,838,446.94
1060	Exp Unob Bal: Brought forward, Oct 1	113,965,878.77	113,965,878.77	113,965,878.77	113,965,878.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,423,945.00	9,610,807.50	10,918,719.80	13,769,745.58
1093	Exp Unob Bal: Recov of prior year paid ob	32,459.58	44,429.97	74,455.88	102,822.59
1099	Exp Unob Bal: Expired bal for adj only (total)	120,422,283.35	123,621,116.24	124,959,054.45	127,838,446.94
1910	Total budgetary resources (disc. and mand.)	120,422,283.35	123,621,116.24	124,959,054.45	127,838,446.94

Status of Budgetary Resources

2002	Homeless Emergency Soluti	0.00	0.00	0.00	0.00
2002	HUDCAPS _ES	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	120,422,283.35	123,621,116.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,422,283.35	123,621,116.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	120,422,283.35	123,621,116.24	124,959,054.45	127,838,446.94
2490	Unob Bal: end of year (total)	240,844,566.70	247,242,232.48	124,959,054.45	127,838,446.94
2500	Total budgetary resources	240,844,566.70	247,242,232.48	124,959,054.45	127,838,446.94
2501	Memo: Bud resc, subj to appor, excl anticip	120,422,283.35	123,621,116.24	124,959,054.45	127,838,446.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,422,283.35	123,621,116.24	124,959,054.45	127,838,446.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -11 /13 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,980,415.89	89,980,415.89	89,980,415.89	89,980,415.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,631,121.27	-13,250,651.70	-17,088,919.57	-21,277,547.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,423,945.00	-9,610,807.50	-10,918,719.80	-13,769,745.58
3050	Ob Bal: EOY: Unpaid obligations	76,925,349.62	67,118,956.69	61,972,776.52	54,933,122.98
3100	Memo: Obligated balance, start of year	89,980,415.89	89,980,415.89	89,980,415.89	89,980,415.89
3200	Memo: Obligated balance, end of year	76,925,349.62	67,118,956.69	61,972,776.52	54,933,122.98

BA & O, Net

4011	Disc: Outlays from balances	6,631,121.27	13,250,651.70	17,088,919.57	21,277,547.33
4020	Disc: Outlays, gross (total)	6,631,121.27	13,250,651.70	17,088,919.57	21,277,547.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,459.58	-44,429.97	-74,455.88	-102,822.59
4040	Disc: Offsets against gross BA and outlays (total)	-32,459.58	-44,429.97	-74,455.88	-102,822.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	32,459.58	44,429.97	74,455.88	102,822.59
4060	Disc: Additional offsets against BA only (total)	32,459.58	44,429.97	74,455.88	102,822.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,598,661.69	13,206,221.73	17,014,463.69	21,174,724.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,598,661.69	13,206,221.73	17,014,463.69	21,174,724.74

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -10 /12 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,761,854.33	148,761,854.33	148,761,854.33	148,761,854.33
1021	Unob Bal: Recov of prior year unpaid obligations	6,800,421.10	8,006,133.04	8,995,159.42	11,840,926.64
1033	Unob Bal: Recov of prior year paid obligations	55,377.91	63,707.83	73,382.03	74,485.88
1050	Unob Bal: Unobligated balance (total)	155,617,653.34	156,831,695.20	157,830,395.78	160,677,266.85
1060	Exp Unob Bal: Brought forward, Oct 1	148,761,854.33	148,761,854.33	148,761,854.33	148,761,854.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,800,421.10	8,006,133.04	8,995,159.42	11,840,926.64
1093	Exp Unob Bal: Recov of prior year paid ob	55,377.91	63,707.83	73,382.03	74,485.88
1099	Exp Unob Bal: Expired bal for adj only (total)	155,617,653.34	156,831,695.20	157,830,395.78	160,677,266.85
1910	Total budgetary resources (disc. and mand.)	155,617,653.34	156,831,695.20	157,830,395.78	160,677,266.85

Status of Budgetary Resources

2002	Homeless Assistance Grant	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	155,617,653.34	156,831,695.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,617,653.34	156,831,695.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	155,617,653.34	156,831,695.20	157,830,395.78	160,677,266.85
2490	Unob Bal: end of year (total)	311,235,306.68	313,663,390.40	157,830,395.78	160,677,266.85
2500	Total budgetary resources	311,235,306.68	313,663,390.40	157,830,395.78	160,677,266.85
2501	Memo: Bud resc, subj to appor, excl anticip	155,617,653.34	156,831,695.20	157,830,395.78	160,677,266.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,617,653.34	156,831,695.20	157,830,395.78	160,677,266.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -10 /12 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,054,870.41	77,054,870.41	77,054,870.41	77,054,870.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,631,421.38	-8,868,725.37	-14,000,450.68	-19,021,567.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,800,421.10	-8,006,133.04	-8,995,159.42	-11,840,926.64
3050	Ob Bal: EOY: Unpaid obligations	65,623,027.93	60,180,012.00	54,059,260.31	46,192,376.13
3100	Memo: Obligated balance, start of year	77,054,870.41	77,054,870.41	77,054,870.41	77,054,870.41
3200	Memo: Obligated balance, end of year	65,623,027.93	60,180,012.00	54,059,260.31	46,192,376.13
BA & O, Net					
4011	Disc: Outlays from balances	4,631,421.38	8,868,725.37	14,000,450.68	19,021,567.64
4020	Disc: Outlays, gross (total)	4,631,421.38	8,868,725.37	14,000,450.68	19,021,567.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,377.91	-63,707.83	-73,382.03	-74,485.88
4040	Disc: Offsets against gross BA and outlays (total)	-55,377.91	-63,707.83	-73,382.03	-74,485.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	55,377.91	63,707.83	73,382.03	74,485.88
4060	Disc: Additional offsets against BA only (total)	55,377.91	63,707.83	73,382.03	74,485.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,576,043.47	8,805,017.54	13,927,068.65	18,947,081.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,576,043.47	8,805,017.54	13,927,068.65	18,947,081.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,418,838.31	126,418,838.31	126,418,838.31	126,418,838.31
1021	Unob Bal: Recov of prior year unpaid obligations	2,056,540.08	2,410,182.21	6,632,270.18	24,776,298.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,323,963.00
1033	Unob Bal: Recov of prior year paid obligations	102,741.79	105,785.99	123,364.54	128,826.54
1050	Unob Bal: Unobligated balance (total)	128,578,120.18	128,934,806.51	133,174,473.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	126,418,838.31	126,418,838.31	126,418,838.31	126,418,838.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,056,540.08	2,410,182.21	6,632,270.18	24,776,298.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,323,963.00
1093	Exp Unob Bal: Recov of prior year paid ob	102,741.79	105,785.99	123,364.54	128,826.54
1099	Exp Unob Bal: Expired bal for adj only (total)	128,578,120.18	128,934,806.51	133,174,473.03	0.00
1910	Total budgetary resources (disc. and mand.)	128,578,120.18	128,934,806.51	133,174,473.03	0.00

Status of Budgetary Resources

2002	Homeless Assistance Grant	0.00	0.00	0.00	0.00
2002	Homeless Assistance TA	0.00	0.00	0.00	0.00
2002	Homeless Veterans Demonst	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	128,578,120.18	128,934,806.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	128,578,120.18	128,934,806.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	128,578,120.18	128,934,806.51	133,174,473.03	0.00
2490	Unob Bal: end of year (total)	257,156,240.36	257,869,613.02	133,174,473.03	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homeless Assistance Grants**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0192**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	257,156,240.36	257,869,613.02	133,174,473.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	128,578,120.18	128,934,806.51	133,174,473.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,578,120.18	128,934,806.51	133,174,473.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,448,286.13	26,448,286.13	26,448,286.13	26,448,286.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-542,609.92	-862,387.41	-1,186,718.46	-1,671,987.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,056,540.08	-2,410,182.21	-6,632,270.18	-24,776,298.15
3050	Ob Bal: EOY: Unpaid obligations	23,849,136.13	23,175,716.51	18,629,297.49	0.00
3100	Memo: Obligated balance, start of year	26,448,286.13	26,448,286.13	26,448,286.13	26,448,286.13
3200	Memo: Obligated balance, end of year	23,849,136.13	23,175,716.51	18,629,297.49	0.00

BA & O, Net

4011	Disc: Outlays from balances	542,609.92	862,387.41	1,186,718.46	1,671,987.98
4020	Disc: Outlays, gross (total)	542,609.92	862,387.41	1,186,718.46	1,671,987.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102,741.79	-105,785.99	-123,364.54	-128,826.54
4040	Disc: Offsets against gross BA and outlays (total)	-102,741.79	-105,785.99	-123,364.54	-128,826.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	102,741.79	105,785.99	123,364.54	128,826.54
4060	Disc: Additional offsets against BA only (total)	102,741.79	105,785.99	123,364.54	128,826.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	439,868.13	756,601.42	1,063,353.92	1,543,161.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	439,868.13	756,601.42	1,063,353.92	1,543,161.44

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homelessness Prevention Fund, Recovery Act**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0193**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,789,274.52	10,789,274.52	10,789,274.52	10,789,274.52
1021	Unob Bal: Recov of prior year unpaid obligations	3,757,086.21	3,827,832.27	3,827,832.27	90,621.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,887,895.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	90,746.06	98,746.06
1050	Unob Bal: Unobligated balance (total)	14,546,360.73	14,617,106.79	14,707,852.85	90,746.06
1060	Exp Unob Bal: Brought forward, Oct 1	10,789,274.52	10,789,274.52	10,789,274.52	10,789,274.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,757,086.21	3,827,832.27	3,827,832.27	90,621.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,887,895.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	90,746.06	98,746.06
1099	Exp Unob Bal: Expired bal for adj only (total)	14,546,360.73	14,617,106.79	14,707,852.85	90,746.06
1910	Total budgetary resources (disc. and mand.)	14,546,360.73	14,617,106.79	14,707,852.85	90,746.06

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	82,746.06	90,746.06
2004	Direct obligations (total)	0.00	0.00	82,746.06	90,746.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	90,746.06
2190	New obligations and upward adjustments (total)	0.00	0.00	82,746.06	90,746.06
2403	Unob Bal: Unapportioned, unexp: Other	14,546,360.73	14,617,106.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,546,360.73	14,617,106.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,546,360.73	14,617,106.79	14,625,106.79	0.00
2490	Unob Bal: end of year (total)	29,092,721.46	29,234,213.58	14,625,106.79	0.00
2500	Total budgetary resources	29,092,721.46	29,234,213.58	14,707,852.85	90,746.06
2501	Memo: Bud resc, subj to appor, excl anticip	14,546,360.73	14,617,106.79	14,707,852.85	90,746.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Homeless Assistance Grants**
 Treasury Account: **Homelessness Prevention Fund, Recovery Act**
 Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0193**
 GTAS User: **202-708-0614 / chelonda.l.chapman@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,546,360.73	14,617,106.79	14,625,106.79	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-125.00	-125.00	-125.00	-125.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	82,746.06	90,746.06
3020	Ob Bal: Outlays (gross)	29,713.77	78,746.06	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,757,086.21	-3,827,832.27	-3,827,832.27	-90,621.06
3050	Ob Bal: EOY: Unpaid obligations	-3,727,497.44	-3,749,211.21	-3,745,211.21	0.00
3100	Memo: Obligated balance, start of year	-125.00	-125.00	-125.00	-125.00
3200	Memo: Obligated balance, end of year	-3,727,497.44	-3,749,211.21	-3,745,211.21	0.00

BA & O, Net

4011	Disc: Outlays from balances	-29,713.77	-78,746.06	0.00	0.00
4020	Disc: Outlays, gross (total)	-29,713.77	-78,746.06	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-90,746.06	-98,746.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-90,746.06	-98,746.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	90,746.06	98,746.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	90,746.06	98,746.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-29,713.77	-78,746.06	-90,746.06	-98,746.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-29,713.77	-78,746.06	-90,746.06	-98,746.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Homeless Assistance Grants**
 Treasury Account:
 Budget Account ID: **025-06-0192** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,625,519,130.83	2,625,519,130.83	2,625,519,130.83	2,625,519,130.83
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	5,177,059.82	5,177,059.82
1021	Unob Bal: Recov of prior year unpaid obligations	53,551,147.22	99,754,516.50	119,533,730.97	389,271,673.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,211,858.58
1033	Unob Bal: Recov of prior year paid obligations	337,320.82	815,045.76	1,150,210.74	1,480,719.33
1050	Unob Bal: Unobligated balance (total)	2,679,407,598.87	2,726,088,693.09	2,751,380,132.36	2,859,236,724.61
1060	Exp Unob Bal: Brought forward, Oct 1	527,267,209.74	527,267,209.74	527,267,209.74	527,267,209.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,747,137.65	88,568,523.68	105,869,735.38	194,265,647.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,211,858.58
1093	Exp Unob Bal: Recov of prior year paid ob	337,320.82	815,045.76	1,118,316.50	1,448,825.09
1099	Exp Unob Bal: Expired bal for adj only (total)	578,351,668.21	616,650,779.18	634,255,261.62	560,769,823.35
1100	BA: Disc: Appropriation	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,679,407,598.87	4,976,088,693.09	5,001,380,132.36	5,109,236,724.61

Status of Budgetary Resources

2004	Direct obligations (total)	83,446,576.00	117,646,415.68	1,733,824,000.79	2,128,490,551.55
2104	Reimbursable obligations (total)	0.00	0.00	8,679,000.00	8,679,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,136,845,043.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	324,508.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Homeless Assistance Grants**
 Treasury Account:
 Budget Account ID: **025-06-0192** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	83,446,576.00	117,646,415.68	1,742,503,000.79	2,137,169,551.55
2201	Unob Bal: Apportioned, unexp: Avail current period	23,228,744.00	4,185,703,700.52	2,560,911,144.71	2,216,332,635.38
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	71,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,572,732,278.87	672,738,576.89	63,742,860.30	195,289,222.53
2412	Unexpired Unobligated Balance: end of year	2,595,961,022.87	4,858,442,277.41	2,624,725,005.01	2,411,621,857.91
2413	Expired Unobligated Balance: end of year	578,351,668.21	616,650,779.18	634,152,126.56	560,445,315.15
2490	Unob Bal: end of year (total)	3,174,312,691.08	5,475,093,056.59	3,258,877,131.57	2,972,067,173.06
2500	Total budgetary resources	3,257,759,267.08	5,592,739,472.27	5,001,380,132.36	5,109,236,724.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,679,407,598.87	4,976,088,693.09	5,001,380,132.36	5,109,236,724.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,595,961,022.87	4,858,442,277.41	3,258,806,131.57	2,971,996,173.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	71,000.00	71,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,535,710,498.18	2,535,710,498.18	2,535,710,498.18	2,535,710,498.18
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-5,177,059.82	-5,177,059.82
3010	Ob Bal: New obligations: Unexpired accounts	83,446,576.00	117,646,415.68	1,742,399,865.73	2,136,845,043.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	103,135.06	324,508.20
3020	Ob Bal: Outlays (gross)	-480,192,543.08	-980,488,256.35	-1,412,666,897.77	-1,887,308,137.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,804,009.57	-11,185,992.82	-13,663,995.59	-195,006,026.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,747,137.65	-88,568,523.68	-105,869,735.38	-194,265,647.10
3050	Ob Bal: EOY: Unpaid obligations	2,085,413,383.88	1,573,114,141.01	2,740,835,810.41	2,391,123,178.98
3100	Memo: Obligated balance, start of year	2,535,710,498.18	2,535,710,498.18	2,530,533,438.36	2,530,533,438.36
3200	Memo: Obligated balance, end of year	2,085,413,383.88	1,573,114,141.01	2,740,835,810.41	2,391,123,178.98

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Homeless Assistance Grants**
 Treasury Account:
 Budget Account ID: **025-06-0192** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
4010	Disc: Outlays from new authority	0.00	16,306.00	698,426.24	3,354,564.20
4011	Disc: Outlays from balances	480,192,543.08	980,471,950.35	1,411,968,471.53	1,883,953,573.52
4020	Disc: Outlays, gross (total)	480,192,543.08	980,488,256.35	1,412,666,897.77	1,887,308,137.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-337,320.82	-815,045.76	-1,150,210.74	-1,480,719.33
4040	Disc: Offsets against gross BA and outlays (total)	-337,320.82	-815,045.76	-1,150,210.74	-1,480,719.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	31,894.24	31,894.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	337,320.82	815,045.76	1,118,316.50	1,448,825.09
4060	Disc: Additional offsets against BA only (total)	337,320.82	815,045.76	1,150,210.74	1,480,719.33
4070	Disc: Budget authority, net	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
4080	Disc: Outlays, net	479,855,222.26	979,673,210.59	1,411,516,687.03	1,885,827,418.39
4180	Budget authority, net (disc. and mand.)	0.00	2,250,000,000.00	2,250,000,000.00	2,250,000,000.00
4190	Outlays, net (disc. and mand.)	479,855,222.26	979,673,210.59	1,411,516,687.03	1,885,827,418.39

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Permanent Supportive Housing**
 Treasury Account: **Permanent Supportive Housing**
 Budget Account ID: **025-06-0342** Treasury Account ID: **86- - /X -0342**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Road Home Housing Grants	0.00	0.00	0.00	0.00
2002	Vouchers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,321,440.14	9,321,440.14	9,321,440.14	9,321,440.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,046,501.63	-4,092,355.89	-4,136,822.89	-4,137,240.14
3050	Ob Bal: EOY: Unpaid obligations	7,274,938.51	5,229,084.25	5,184,617.25	5,184,200.00
3100	Memo: Obligated balance, start of year	9,321,440.14	9,321,440.14	9,321,440.14	9,321,440.14
3200	Memo: Obligated balance, end of year	7,274,938.51	5,229,084.25	5,184,617.25	5,184,200.00

BA & O, Net

4011	Disc: Outlays from balances	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Community Planning and Development**
Budget Account: **Permanent Supportive Housing**
Treasury Account: **Permanent Supportive Housing**
Budget Account ID: **025-06-0342** Treasury Account ID: **86- - /X -0342**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14
4080	Disc: Outlays, net	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14
4190	Outlays, net (disc. and mand.)	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Permanent Supportive Housing**
 Treasury Account:
 Budget Account ID: **025-06-0342** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,321,440.14	9,321,440.14	9,321,440.14	9,321,440.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,046,501.63	-4,092,355.89	-4,136,822.89	-4,137,240.14
3050	Ob Bal: EOY: Unpaid obligations	7,274,938.51	5,229,084.25	5,184,617.25	5,184,200.00
3100	Memo: Obligated balance, start of year	9,321,440.14	9,321,440.14	9,321,440.14	9,321,440.14
3200	Memo: Obligated balance, end of year	7,274,938.51	5,229,084.25	5,184,617.25	5,184,200.00

BA & O, Net

4011	Disc: Outlays from balances	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14
4020	Disc: Outlays, gross (total)	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Permanent Supportive Housing**
Treasury Account:
Budget Account ID: **025-06-0342** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14
4190	Outlays, net (disc. and mand.)	2,046,501.63	4,092,355.89	4,136,822.89	4,137,240.14

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Rural Housing and Economic Development**
 Treasury Account: **Rural Housing and Economic Development**
 Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,033,686.38	3,033,686.38	3,033,686.38	3,033,686.38
1021	Unob Bal: Recov of prior year unpaid obligations	80,000.00	80,000.00	80,000.00	540,757.18
1050	Unob Bal: Unobligated balance (total)	3,113,686.38	3,113,686.38	3,113,686.38	3,574,443.56
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,574,443.56
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-3,574,443.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,574,443.56
1910	Total budgetary resources (disc. and mand.)	3,113,686.38	3,113,686.38	3,113,686.38	0.00

Status of Budgetary Resources

2002	RURAL HOUSING AND ECONOMI	0.00	0.00	0.00	0.00
2002	INDIAN TRIBES DEVELOPMENT	0.00	0.00	0.00	0.00
2002	_BI	0.00	0.00	0.00	0.00
2002	APPALACHIAN ECONOMIC DEVE	0.00	0.00	0.00	0.00
2002	DELTA COMMUNITY CAPITAL	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,366,599.78	1,366,599.78	1,366,599.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,747,086.60	1,747,086.60	1,747,086.60	0.00
2412	Unexpired Unobligated Balance: end of year	3,113,686.38	3,113,686.38	3,113,686.38	0.00
2490	Unob Bal: end of year (total)	3,113,686.38	3,113,686.38	3,113,686.38	0.00
2500	Total budgetary resources	3,113,686.38	3,113,686.38	3,113,686.38	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Rural Housing and Economic Development**
 Treasury Account: **Rural Housing and Economic Development**
 Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,113,686.38	3,113,686.38	3,113,686.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,113,686.38	3,113,686.38	3,113,686.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,406,700.96	6,406,700.96	6,406,700.96	6,406,700.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-363,694.48	-520,264.78	-707,420.82	-957,472.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-80,000.00	-80,000.00	-80,000.00	-540,757.18
3050	Ob Bal: EOY: Unpaid obligations	5,963,006.48	5,806,436.18	5,619,280.14	4,908,471.51
3100	Memo: Obligated balance, start of year	6,406,700.96	6,406,700.96	6,406,700.96	6,406,700.96
3200	Memo: Obligated balance, end of year	5,963,006.48	5,806,436.18	5,619,280.14	4,908,471.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,574,443.56
4011	Disc: Outlays from balances	363,694.48	520,264.78	707,420.82	957,472.27
4020	Disc: Outlays, gross (total)	363,694.48	520,264.78	707,420.82	957,472.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	-3,574,443.56
4080	Disc: Outlays, net	363,694.48	520,264.78	707,420.82	957,472.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,574,443.56
4190	Outlays, net (disc. and mand.)	363,694.48	520,264.78	707,420.82	957,472.27

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Rural Housing and Economic Development**
 Treasury Account:
 Budget Account ID: **025-06-0324** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,033,686.38	3,033,686.38	3,033,686.38	3,033,686.38
1021	Unob Bal: Recov of prior year unpaid obligations	80,000.00	80,000.00	80,000.00	540,757.18
1050	Unob Bal: Unobligated balance (total)	3,113,686.38	3,113,686.38	3,113,686.38	3,574,443.56
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,574,443.56
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-3,574,443.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,574,443.56
1910	Total budgetary resources (disc. and mand.)	3,113,686.38	3,113,686.38	3,113,686.38	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,366,599.78	1,366,599.78	1,366,599.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,747,086.60	1,747,086.60	1,747,086.60	0.00
2412	Unexpired Unobligated Balance: end of year	3,113,686.38	3,113,686.38	3,113,686.38	0.00
2490	Unob Bal: end of year (total)	3,113,686.38	3,113,686.38	3,113,686.38	0.00
2500	Total budgetary resources	3,113,686.38	3,113,686.38	3,113,686.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,113,686.38	3,113,686.38	3,113,686.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,113,686.38	3,113,686.38	3,113,686.38	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Rural Housing and Economic Development**
 Treasury Account:
 Budget Account ID: **025-06-0324** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,406,700.96	6,406,700.96	6,406,700.96	6,406,700.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-363,694.48	-520,264.78	-707,420.82	-957,472.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,000.00	-80,000.00	-80,000.00	-540,757.18
3050	Ob Bal: EOY: Unpaid obligations	5,963,006.48	5,806,436.18	5,619,280.14	4,908,471.51
3100	Memo: Obligated balance, start of year	6,406,700.96	6,406,700.96	6,406,700.96	6,406,700.96
3200	Memo: Obligated balance, end of year	5,963,006.48	5,806,436.18	5,619,280.14	4,908,471.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,574,443.56
4011	Disc: Outlays from balances	363,694.48	520,264.78	707,420.82	957,472.27
4020	Disc: Outlays, gross (total)	363,694.48	520,264.78	707,420.82	957,472.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	-3,574,443.56
4080	Disc: Outlays, net	363,694.48	520,264.78	707,420.82	957,472.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,574,443.56
4190	Outlays, net (disc. and mand.)	363,694.48	520,264.78	707,420.82	957,472.27

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Revolving Fund (liquidating Programs)**
 Treasury Account: **Revolving Fund (liquidating Programs)**
 Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	90,000.00	90,000.00	90,000.00	90,000.00
1260	BA: Mand: Appropriation (total)	90,000.00	90,000.00	90,000.00	90,000.00
1800	BA: Mand: Spending auth: Collected	0.00	1,406.25	1,406.25	52,812.50
1850	BA: Mand: Spending auth: Total	0.00	1,406.25	1,406.25	52,812.50
1900	Budget authority total (disc. and mand.)	90,000.00	91,406.25	91,406.25	142,812.50
1910	Total budgetary resources (disc. and mand.)	90,000.00	91,406.25	91,406.25	142,812.50

Status of Budgetary Resources

2002	Section 312 Loan Servicin	0.00	0.00	0.00	4,590.00
2002	PFL Portfolio Servicing C	0.00	0.00	0.00	435.00
2002	Rental Rehabilitation Gra	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	5,025.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,025.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,025.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	90,000.00	84,975.00
2403	Unob Bal: Unapportioned, unexp: Other	90,000.00	91,406.25	1,406.25	52,812.50
2412	Unexpired Unobligated Balance: end of year	90,000.00	91,406.25	91,406.25	137,787.50
2490	Unob Bal: end of year (total)	90,000.00	91,406.25	91,406.25	137,787.50
2500	Total budgetary resources	90,000.00	91,406.25	91,406.25	142,812.50
2501	Memo: Bud resc, subj to appor, excl anticip	90,000.00	91,406.25	91,406.25	142,812.50

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Revolving Fund (liquidating Programs)**
 Treasury Account: **Revolving Fund (liquidating Programs)**
 Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,000.00	91,406.25	91,406.25	137,787.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,823,459.35	9,823,459.35	9,823,459.35	9,823,459.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,025.00
3020	Ob Bal: Outlays (gross)	-1,059.00	-1,902.00	-6,492.00	-6,927.00
3050	Ob Bal: EOY: Unpaid obligations	9,822,400.35	9,821,557.35	9,816,967.35	9,821,557.35
3100	Memo: Obligated balance, start of year	9,823,459.35	9,823,459.35	9,823,459.35	9,823,459.35
3200	Memo: Obligated balance, end of year	9,822,400.35	9,821,557.35	9,816,967.35	9,821,557.35

BA & O, Net

4090	Mand: Budget authority, gross	90,000.00	91,406.25	91,406.25	142,812.50
4100	Mand: Outlays from new authority	1,059.00	1,902.00	1,902.00	6,927.00
4101	Mand: Outlays from balances	0.00	0.00	4,590.00	0.00
4110	Mand: Outlays, gross (total)	1,059.00	1,902.00	6,492.00	6,927.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,406.25	-1,406.25	-52,812.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,406.25	-1,406.25	-52,812.50
4160	Mand: Budget authority, net	90,000.00	90,000.00	90,000.00	90,000.00
4170	Mand: Outlays, net	1,059.00	495.75	5,085.75	-45,885.50
4180	Budget authority, net (disc. and mand.)	90,000.00	90,000.00	90,000.00	90,000.00
4190	Outlays, net (disc. and mand.)	1,059.00	495.75	5,085.75	-45,885.50

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Revolving Fund (liquidating Programs)**
 Treasury Account:
 Budget Account ID: **025-06-4015** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	90,000.00	90,000.00	90,000.00	90,000.00
1260	BA: Mand: Appropriation (total)	90,000.00	90,000.00	90,000.00	90,000.00
1800	BA: Mand: Spending auth: Collected	0.00	1,406.25	1,406.25	52,812.50
1850	BA: Mand: Spending auth: Total	0.00	1,406.25	1,406.25	52,812.50
1900	Budget authority total (disc. and mand.)	90,000.00	91,406.25	91,406.25	142,812.50
1910	Total budgetary resources (disc. and mand.)	90,000.00	91,406.25	91,406.25	142,812.50

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	5,025.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,025.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,025.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	90,000.00	84,975.00
2403	Unob Bal: Unapportioned, unexp: Other	90,000.00	91,406.25	1,406.25	52,812.50
2412	Unexpired Unobligated Balance: end of year	90,000.00	91,406.25	91,406.25	137,787.50
2490	Unob Bal: end of year (total)	90,000.00	91,406.25	91,406.25	137,787.50
2500	Total budgetary resources	90,000.00	91,406.25	91,406.25	142,812.50
2501	Memo: Bud resc, subj to appor, excl anticip	90,000.00	91,406.25	91,406.25	142,812.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,000.00	91,406.25	91,406.25	137,787.50

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Revolving Fund (liquidating Programs)**
 Treasury Account:
 Budget Account ID: **025-06-4015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,823,459.35	9,823,459.35	9,823,459.35	9,823,459.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,025.00
3020	Ob Bal: Outlays (gross)	-1,059.00	-1,902.00	-6,492.00	-6,927.00
3050	Ob Bal: EOY: Unpaid obligations	9,822,400.35	9,821,557.35	9,816,967.35	9,821,557.35
3100	Memo: Obligated balance, start of year	9,823,459.35	9,823,459.35	9,823,459.35	9,823,459.35
3200	Memo: Obligated balance, end of year	9,822,400.35	9,821,557.35	9,816,967.35	9,821,557.35

BA & O, Net

4090	Mand: Budget authority, gross	90,000.00	91,406.25	91,406.25	142,812.50
4100	Mand: Outlays from new authority	1,059.00	1,902.00	1,902.00	6,927.00
4101	Mand: Outlays from balances	0.00	0.00	4,590.00	0.00
4110	Mand: Outlays, gross (total)	1,059.00	1,902.00	6,492.00	6,927.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,406.25	-1,406.25	-52,812.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,406.25	-1,406.25	-52,812.50
4160	Mand: Budget authority, net	90,000.00	90,000.00	90,000.00	90,000.00
4170	Mand: Outlays, net	1,059.00	495.75	5,085.75	-45,885.50
4180	Budget authority, net (disc. and mand.)	90,000.00	90,000.00	90,000.00	90,000.00
4190	Outlays, net (disc. and mand.)	1,059.00	495.75	5,085.75	-45,885.50

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- - /16 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	489,367.87	489,367.87
1260	BA: Mand: Appropriation (total)	0.00	0.00	489,367.87	489,367.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	489,367.87	489,367.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	489,367.87	489,367.87

Status of Budgetary Resources

2002	Reestimate of loan guaran	0.00	0.00	0.00	489,367.87
2004	Direct obligations (total)	0.00	0.00	0.00	489,367.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	489,367.87
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	489,367.87
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	489,367.87	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	489,367.87	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	489,367.87	0.00
2500	Total budgetary resources	0.00	0.00	489,367.87	489,367.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	489,367.87	489,367.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	489,367.87	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	489,367.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-489,367.87
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- - /16 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	489,367.87
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	489,367.87
4080	Disc: Outlays, net	0.00	0.00	0.00	489,367.87
4090	Mand: Budget authority, gross	0.00	0.00	489,367.87	489,367.87
4160	Mand: Budget authority, net	0.00	0.00	489,367.87	489,367.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	489,367.87	489,367.87
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	489,367.87

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -14 /15 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,841.80	16,841.80	16,841.80	16,841.80
1050	Unob Bal: Unobligated balance (total)	16,841.80	16,841.80	16,841.80	16,841.80
1060	Exp Unob Bal: Brought forward, Oct 1	16,841.80	16,841.80	16,841.80	16,841.80
1099	Exp Unob Bal: Expired bal for adj only (total)	16,841.80	16,841.80	16,841.80	16,841.80
1910	Total budgetary resources (disc. and mand.)	16,841.80	16,841.80	16,841.80	16,841.80

Status of Budgetary Resources

2002	SECTION 108 LOAN GUARANTY	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,841.80	16,841.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,841.80	16,841.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,841.80	16,841.80	16,841.80	16,841.80
2490	Unob Bal: end of year (total)	33,683.60	33,683.60	16,841.80	16,841.80
2500	Total budgetary resources	33,683.60	33,683.60	16,841.80	16,841.80
2501	Memo: Bud resc, subj to appor, excl anticip	16,841.80	16,841.80	16,841.80	16,841.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,841.80	16,841.80	16,841.80	16,841.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,886,358.20	2,886,358.20	2,886,358.20	2,886,358.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-149,314.00	-570,660.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -14 /15 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,886,358.20	2,886,358.20	2,737,044.20	2,315,698.00
3100	Memo: Obligated balance, start of year	2,886,358.20	2,886,358.20	2,886,358.20	2,886,358.20
3200	Memo: Obligated balance, end of year	2,886,358.20	2,886,358.20	2,737,044.20	2,315,698.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	149,314.00	570,660.20
4020	Disc: Outlays, gross (total)	0.00	0.00	149,314.00	570,660.20
4080	Disc: Outlays, net	0.00	0.00	149,314.00	570,660.20
4190	Outlays, net (disc. and mand.)	0.00	0.00	149,314.00	570,660.20

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -13 /14 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
1050	Unob Bal: Unobligated balance (total)	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
1910	Total budgetary resources (disc. and mand.)	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,542,477.00	1,542,477.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,542,477.00	1,542,477.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
2490	Unob Bal: end of year (total)	3,084,954.00	3,084,954.00	1,542,477.00	1,542,477.00
2500	Total budgetary resources	3,084,954.00	3,084,954.00	1,542,477.00	1,542,477.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,542,477.00	1,542,477.00	1,542,477.00	1,542,477.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,833,285.40	3,833,285.40	3,833,285.40	3,833,285.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-141,568.00	-565,832.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -13 /14 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,833,285.40	3,833,285.40	3,691,717.40	3,267,452.60
3100	Memo: Obligated balance, start of year	3,833,285.40	3,833,285.40	3,833,285.40	3,833,285.40
3200	Memo: Obligated balance, end of year	3,833,285.40	3,833,285.40	3,691,717.40	3,267,452.60

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	141,568.00	565,832.80
4020	Disc: Outlays, gross (total)	0.00	0.00	141,568.00	565,832.80
4080	Disc: Outlays, net	0.00	0.00	141,568.00	565,832.80
4190	Outlays, net (disc. and mand.)	0.00	0.00	141,568.00	565,832.80

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -12 /13 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,813.00	112,813.00	112,813.00	112,813.00
1050	Unob Bal: Unobligated balance (total)	112,813.00	112,813.00	112,813.00	112,813.00
1060	Exp Unob Bal: Brought forward, Oct 1	112,813.00	112,813.00	112,813.00	112,813.00
1099	Exp Unob Bal: Expired bal for adj only (total)	112,813.00	112,813.00	112,813.00	112,813.00
1910	Total budgetary resources (disc. and mand.)	112,813.00	112,813.00	112,813.00	112,813.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	112,813.00	112,813.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	112,813.00	112,813.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	112,813.00	112,813.00	112,813.00	112,813.00
2490	Unob Bal: end of year (total)	225,626.00	225,626.00	112,813.00	112,813.00
2500	Total budgetary resources	225,626.00	225,626.00	112,813.00	112,813.00
2501	Memo: Bud resc, subj to appor, excl anticip	112,813.00	112,813.00	112,813.00	112,813.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,813.00	112,813.00	112,813.00	112,813.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,292,564.00	4,292,564.00	4,292,564.00	4,292,564.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-822,117.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -12 /13 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,292,564.00	4,292,564.00	4,292,564.00	3,470,446.60
3100	Memo: Obligated balance, start of year	4,292,564.00	4,292,564.00	4,292,564.00	4,292,564.00
3200	Memo: Obligated balance, end of year	4,292,564.00	4,292,564.00	4,292,564.00	3,470,446.60

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	822,117.40
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	822,117.40
4080	Disc: Outlays, net	0.00	0.00	0.00	822,117.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	822,117.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -11 /12 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	804,121.40	804,121.40	804,121.40	804,121.40
1050	Unob Bal: Unobligated balance (total)	804,121.40	804,121.40	804,121.40	804,121.40
1060	Exp Unob Bal: Brought forward, Oct 1	804,121.40	804,121.40	804,121.40	804,121.40
1099	Exp Unob Bal: Expired bal for adj only (total)	804,121.40	804,121.40	804,121.40	804,121.40
1910	Total budgetary resources (disc. and mand.)	804,121.40	804,121.40	804,121.40	804,121.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	804,121.40	804,121.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	804,121.40	804,121.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	804,121.40	804,121.40	804,121.40	804,121.40
2490	Unob Bal: end of year (total)	1,608,242.80	1,608,242.80	804,121.40	804,121.40
2500	Total budgetary resources	1,608,242.80	1,608,242.80	804,121.40	804,121.40
2501	Memo: Bud resc, subj to appor, excl anticip	804,121.40	804,121.40	804,121.40	804,121.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	804,121.40	804,121.40	804,121.40	804,121.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,661,921.80	2,661,921.80	2,661,921.80	2,661,921.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-124.00	-399,384.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -11 /12 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,661,921.80	2,661,921.80	2,661,797.80	2,262,537.00
3100	Memo: Obligated balance, start of year	2,661,921.80	2,661,921.80	2,661,921.80	2,661,921.80
3200	Memo: Obligated balance, end of year	2,661,921.80	2,661,921.80	2,661,797.80	2,262,537.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	124.00	399,384.80
4020	Disc: Outlays, gross (total)	0.00	0.00	124.00	399,384.80
4080	Disc: Outlays, net	0.00	0.00	124.00	399,384.80
4190	Outlays, net (disc. and mand.)	0.00	0.00	124.00	399,384.80

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -10 /11 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,872.80	65,872.80	65,872.80	65,872.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,919,949.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,985,822.60
1050	Unob Bal: Unobligated balance (total)	65,872.80	65,872.80	65,872.80	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	65,872.80	65,872.80	65,872.80	65,872.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,919,949.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,985,822.60
1099	Exp Unob Bal: Expired bal for adj only (total)	65,872.80	65,872.80	65,872.80	0.00
1910	Total budgetary resources (disc. and mand.)	65,872.80	65,872.80	65,872.80	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	65,872.80	65,872.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,872.80	65,872.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,872.80	65,872.80	65,872.80	0.00
2490	Unob Bal: end of year (total)	131,745.60	131,745.60	65,872.80	0.00
2500	Total budgetary resources	131,745.60	131,745.60	65,872.80	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	65,872.80	65,872.80	65,872.80	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,872.80	65,872.80	65,872.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Program Account**
 Treasury Account: **Community Development Loan Guarantees Program Account**
 Budget Account ID: **025-06-0198** Treasury Account ID: **86- -10 /11 -0198**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,951,989.80	3,951,989.80	3,951,989.80	3,951,989.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-32,040.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,919,949.80
3050	Ob Bal: EOY: Unpaid obligations	3,951,989.80	3,951,989.80	3,951,989.80	0.00
3100	Memo: Obligated balance, start of year	3,951,989.80	3,951,989.80	3,951,989.80	3,951,989.80
3200	Memo: Obligated balance, end of year	3,951,989.80	3,951,989.80	3,951,989.80	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	32,040.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	32,040.00
4080	Disc: Outlays, net	0.00	0.00	0.00	32,040.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	32,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Loan Guarantees Program Account**
 Treasury Account:
 Budget Account ID: **025-06-0198** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,542,126.00	2,542,126.00	2,542,126.00	2,542,126.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,919,949.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,985,822.60
1050	Unob Bal: Unobligated balance (total)	2,542,126.00	2,542,126.00	2,542,126.00	2,476,253.20
1060	Exp Unob Bal: Brought forward, Oct 1	2,542,126.00	2,542,126.00	2,542,126.00	2,542,126.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,919,949.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,985,822.60
1099	Exp Unob Bal: Expired bal for adj only (total)	2,542,126.00	2,542,126.00	2,542,126.00	2,476,253.20
1200	BA: Mand: Appropriation	0.00	0.00	489,367.87	489,367.87
1260	BA: Mand: Appropriation (total)	0.00	0.00	489,367.87	489,367.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	489,367.87	489,367.87
1910	Total budgetary resources (disc. and mand.)	2,542,126.00	2,542,126.00	3,031,493.87	2,965,621.07

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	489,367.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	489,367.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	489,367.87
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	489,367.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,542,126.00	2,542,126.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,542,126.00	2,542,126.00	489,367.87	0.00
2413	Expired Unobligated Balance: end of year	2,542,126.00	2,542,126.00	2,542,126.00	2,476,253.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Loan Guarantees Program Account**
 Treasury Account:
 Budget Account ID: **025-06-0198** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,084,252.00	5,084,252.00	3,031,493.87	2,476,253.20
2500	Total budgetary resources	5,084,252.00	5,084,252.00	3,031,493.87	2,965,621.07
2501	Memo: Bud resc, subj to appor, excl anticip	2,542,126.00	2,542,126.00	3,031,493.87	2,965,621.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,542,126.00	2,542,126.00	3,031,493.87	2,476,253.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,626,119.20	17,626,119.20	17,626,119.20	17,626,119.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	489,367.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-291,006.00	-2,879,403.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,919,949.80
3050	Ob Bal: EOY: Unpaid obligations	17,626,119.20	17,626,119.20	17,335,113.20	11,316,134.20
3100	Memo: Obligated balance, start of year	17,626,119.20	17,626,119.20	17,626,119.20	17,626,119.20
3200	Memo: Obligated balance, end of year	17,626,119.20	17,626,119.20	17,335,113.20	11,316,134.20

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	489,367.87
4011	Disc: Outlays from balances	0.00	0.00	291,006.00	2,390,035.20
4020	Disc: Outlays, gross (total)	0.00	0.00	291,006.00	2,879,403.07
4080	Disc: Outlays, net	0.00	0.00	291,006.00	2,879,403.07
4090	Mand: Budget authority, gross	0.00	0.00	489,367.87	489,367.87
4160	Mand: Budget authority, net	0.00	0.00	489,367.87	489,367.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	489,367.87	489,367.87
4190	Outlays, net (disc. and mand.)	0.00	0.00	291,006.00	2,879,403.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Financing Account**
 Treasury Account: **Community Development Loan Guarantees Financing Account**
 Budget Account ID: **025-06-4096** Treasury Account ID: **86- - /X -4096 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,135,259.77	134,135,259.77	134,135,259.77	134,135,259.77
1050	Unob Bal: Unobligated balance (total)	134,135,259.77	134,135,259.77	134,135,259.77	134,135,259.77
1800	BA: Mand: Spending auth: Collected	0.00	0.00	312,291.00	8,520,904.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,315,398.15	2,630,796.30	3,655,188.45	-2,774,255.60
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	2,359,571.57	1,022,888.42	0.00
1850	BA: Mand: Spending auth: Total	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
1900	Budget authority total (disc. and mand.)	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
1910	Total budgetary resources (disc. and mand.)	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14

Status of Budgetary Resources

2002	Downward reestimate, paid	0.00	0.00	0.00	34,051,817.16
2002	Interest on downward rees	0.00	0.00	0.00	25,856,300.62
2004	Direct obligations (total)	0.00	0.00	0.00	59,908,117.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,908,117.78
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	59,908,117.78
2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	10,000,000.00	69,908,117.78	10,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	125,450,657.92	129,125,627.64	69,217,509.86	69,973,791.36
2412	Unexpired Unobligated Balance: end of year	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36
2490	Unob Bal: end of year (total)	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36
2500	Total budgetary resources	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14
2501	Memo: Bud resc, subj to appor, excl anticip	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Financing Account**
 Treasury Account: **Community Development Loan Guarantees Financing Account**
 Budget Account ID: **025-06-4096** Treasury Account ID: **86- - /X -4096 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	59,908,117.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,908,117.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,695,421.20	-19,695,421.20	-19,695,421.20	-19,695,421.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,315,398.15	-2,630,796.30	-3,655,188.45	2,774,255.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,010,819.35	-22,326,217.50	-23,350,609.65	-16,921,165.60
3100	Memo: Obligated balance, start of year	-19,695,421.20	-19,695,421.20	-19,695,421.20	-19,695,421.20
3200	Memo: Obligated balance, end of year	-21,010,819.35	-22,326,217.50	-23,350,609.65	-16,921,165.60

BA & O, Net

4090	Mand: Budget authority, gross	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,908,117.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-291,006.00	-2,879,403.07
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,574,034.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-21,285.00	-67,467.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-312,291.00	-8,520,904.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,315,398.15	-2,630,796.30	-3,655,188.45	2,774,255.60
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-2,359,571.57	-1,022,888.42	0.00
4150	Mand: Additional offsets against BA only (total)	-1,315,398.15	-4,990,367.87	-4,678,076.87	2,774,255.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-312,291.00	51,387,212.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-312,291.00	51,387,212.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Loan Guarantees Financing Account**
 Treasury Account:
 Budget Account ID: **025-06-4096** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,135,259.77	134,135,259.77	134,135,259.77	134,135,259.77
1050	Unob Bal: Unobligated balance (total)	134,135,259.77	134,135,259.77	134,135,259.77	134,135,259.77
1800	BA: Mand: Spending auth: Collected	0.00	0.00	312,291.00	8,520,904.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,315,398.15	2,630,796.30	3,655,188.45	-2,774,255.60
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	2,359,571.57	1,022,888.42	0.00
1850	BA: Mand: Spending auth: Total	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
1900	Budget authority total (disc. and mand.)	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
1910	Total budgetary resources (disc. and mand.)	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	59,908,117.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,908,117.78
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	59,908,117.78
2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	10,000,000.00	69,908,117.78	10,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	125,450,657.92	129,125,627.64	69,217,509.86	69,973,791.36
2412	Unexpired Unobligated Balance: end of year	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36
2490	Unob Bal: end of year (total)	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36
2500	Total budgetary resources	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14
2501	Memo: Bud resc, subj to appor, excl anticip	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Loan Guarantees Financing Account**
 Treasury Account:
 Budget Account ID: **025-06-4096** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	59,908,117.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,908,117.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,695,421.20	-19,695,421.20	-19,695,421.20	-19,695,421.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,315,398.15	-2,630,796.30	-3,655,188.45	2,774,255.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,010,819.35	-22,326,217.50	-23,350,609.65	-16,921,165.60
3100	Memo: Obligated balance, start of year	-19,695,421.20	-19,695,421.20	-19,695,421.20	-19,695,421.20
3200	Memo: Obligated balance, end of year	-21,010,819.35	-22,326,217.50	-23,350,609.65	-16,921,165.60

BA & O, Net

4090	Mand: Budget authority, gross	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,908,117.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-291,006.00	-2,879,403.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,574,034.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-21,285.00	-67,467.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-312,291.00	-8,520,904.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,315,398.15	-2,630,796.30	-3,655,188.45	2,774,255.60
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-2,359,571.57	-1,022,888.42	0.00
4150	Mand: Additional offsets against BA only (total)	-1,315,398.15	-4,990,367.87	-4,678,076.87	2,774,255.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-312,291.00	51,387,212.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-312,291.00	51,387,212.81

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Liquidating Account**
 Treasury Account: **Community Development Loan Guarantees Liquidating Account**
 Budget Account ID: **025-06-4097** Treasury Account ID: **86- - /X -4097**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.50	0.50	0.50	0.50
1050	Unob Bal: Unobligated balance (total)	0.50	0.50	0.50	0.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.50	0.50	0.50	0.50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.50	0.50	0.50	0.50
2412	Unexpired Unobligated Balance: end of year	0.50	0.50	0.50	0.50
2490	Unob Bal: end of year (total)	0.50	0.50	0.50	0.50
2500	Total budgetary resources	0.50	0.50	0.50	0.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.50	0.50	0.50	0.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.50	0.50	0.50	0.50

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3100	Memo: Obligated balance, start of year	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3200	Memo: Obligated balance, end of year	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Community Development Loan Guarantees Liquidating Account**
 Treasury Account: **Community Development Loan Guarantees Liquidating Account**
 Budget Account ID: **025-06-4097** Treasury Account ID: **86- - /X -4097**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Loan Guarantees Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-06-4097** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.50	0.50	0.50	0.50
1050	Unob Bal: Unobligated balance (total)	0.50	0.50	0.50	0.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.50	0.50	0.50	0.50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.50	0.50	0.50	0.50
2412	Unexpired Unobligated Balance: end of year	0.50	0.50	0.50	0.50
2490	Unob Bal: end of year (total)	0.50	0.50	0.50	0.50
2500	Total budgetary resources	0.50	0.50	0.50	0.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.50	0.50	0.50	0.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.50	0.50	0.50	0.50

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3100	Memo: Obligated balance, start of year	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3200	Memo: Obligated balance, end of year	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Account Total, Community Development Loan Guarantees Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-06-4097** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327,994,780.66	327,994,780.66	327,994,780.66	327,994,780.66
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	29,863,760.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,790,510.00	4,478,426.72	21,887,565.25	58,703,121.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,199.00	2,199.00
1050	Unob Bal: Unobligated balance (total)	329,785,290.66	332,473,207.38	349,884,544.91	416,563,862.33
1100	BA: Disc: Appropriation	9,309,489,160.00	10,220,000,000.00	10,220,000,000.00	10,220,000,000.00
1121	BA: Disc: Approps transferred from other accounts	29,863,760.70	29,863,760.69	29,863,760.69	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,400,475,843.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,938,877,077.70	10,249,863,760.69	10,249,863,760.69	10,231,000,000.00
1170	BA: Disc: Advance appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1180	BA: Disc: Advance appropriation (total)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1900	Budget authority total (disc. and mand.)	2,338,877,077.70	10,649,863,760.69	10,649,863,760.69	10,631,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,668,662,368.36	10,982,336,968.07	10,999,748,305.60	11,047,563,862.33

Status of Budgetary Resources

2002	Contract Renewals	1,880,249,639.12	6,390,002,970.03	7,049,135,969.22	9,831,255,018.73
2002	Contract Administrators	0.00	60,350,000.00	241,850,000.00	241,850,000.00
2002	Section 8 Amendments	38,306,461.00	77,965,952.00	384,763,988.00	539,059,645.00
2002	Tenant Resources Network	0.00	0.00	0.00	3,930,238.00
2002	Rental Assistance Demonst	0.00	4,340,322.00	7,600,636.00	21,132,552.00
2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,918,556,100.12	6,532,659,244.03	7,683,350,593.22	10,637,227,453.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,637,227,453.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,918,556,100.12	6,532,659,244.03	7,683,350,593.22	10,637,227,453.73
2201	Unob Bal: Apportioned, unexp: Avail current period	747,896,090.21	4,445,185,071.67	3,294,493,722.48	351,616,861.97
2403	Unob Bal: Unapportioned, unexp: Other	2,210,178.03	4,492,652.37	21,903,989.90	58,719,546.63
2412	Unexpired Unobligated Balance: end of year	750,106,268.24	4,449,677,724.04	3,316,397,712.38	410,336,408.60
2490	Unob Bal: end of year (total)	750,106,268.24	4,449,677,724.04	3,316,397,712.38	410,336,408.60
2500	Total budgetary resources	2,668,662,368.36	10,982,336,968.07	10,999,748,305.60	11,047,563,862.33
2501	Memo: Bud resc, subj to appor, excl anticip	2,668,662,368.36	10,982,336,968.07	10,999,748,305.60	11,047,563,862.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	750,106,268.24	4,449,677,724.04	3,316,397,712.38	410,336,408.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,466,887,983.94	4,466,887,983.94	4,466,887,983.94	4,466,887,983.94
3010	Ob Bal: New obligations: Unexpired accounts	1,918,556,100.12	6,532,659,244.03	7,683,350,593.22	10,637,227,453.73
3020	Ob Bal: Outlays (gross)	-2,606,929,303.72	-5,255,531,143.32	-7,931,176,664.39	-10,632,267,379.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,790,510.00	-4,478,426.72	-21,887,565.25	-58,703,121.98
3050	Ob Bal: EOY: Unpaid obligations	3,776,724,270.34	5,739,537,657.93	4,197,174,347.52	4,413,144,936.03
3100	Memo: Obligated balance, start of year	4,466,887,983.94	4,466,887,983.94	4,466,887,983.94	4,466,887,983.94
3200	Memo: Obligated balance, end of year	3,776,724,270.34	5,739,537,657.93	4,197,174,347.52	4,413,144,936.03

BA & O, Net

4000	Disc: Budget authority, gross	2,338,877,077.70	10,649,863,760.69	10,649,863,760.69	10,631,000,000.00
4010	Disc: Outlays from new authority	36,239,294.54	1,385,862,907.79	3,755,468,077.24	6,109,262,706.89
4011	Disc: Outlays from balances	2,570,690,009.18	3,869,668,235.53	4,175,708,587.15	4,523,004,672.77
4020	Disc: Outlays, gross (total)	2,606,929,303.72	5,255,531,143.32	7,931,176,664.39	10,632,267,379.66
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,199.00	-2,199.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,199.00	-2,199.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	2,199.00	2,199.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,199.00	2,199.00
4070	Disc: Budget authority, net	2,338,877,077.70	10,649,863,760.69	10,649,863,760.69	10,631,000,000.00
4080	Disc: Outlays, net	2,606,929,303.72	5,255,531,143.32	7,931,174,465.39	10,632,265,180.66
4180	Budget authority, net (disc. and mand.)	2,338,877,077.70	10,649,863,760.69	10,649,863,760.69	10,631,000,000.00
4190	Outlays, net (disc. and mand.)	2,606,929,303.72	5,255,531,143.32	7,931,174,465.39	10,632,265,180.66

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /19 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
1160	BA: Disc: Appropriation (total)	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
1900	Budget authority total (disc. and mand.)	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
1910	Total budgetary resources (disc. and mand.)	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00

Status of Budgetary Resources

2002	Rental Assistance Demonst	0.00	4,174,665.00	8,793,575.00	9,003,601.00
2004	Direct obligations (total)	0.00	4,174,665.00	8,793,575.00	9,003,601.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,003,601.00
2190	New obligations and upward adjustments (total)	0.00	4,174,665.00	8,793,575.00	9,003,601.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,186,949.00	1,012,284.00	636,283.00	426,257.00
2412	Unexpired Unobligated Balance: end of year	5,186,949.00	1,012,284.00	636,283.00	426,257.00
2490	Unob Bal: end of year (total)	5,186,949.00	1,012,284.00	636,283.00	426,257.00
2500	Total budgetary resources	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,186,949.00	1,012,284.00	636,283.00	426,257.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,174,665.00	8,793,575.00	9,003,601.00
3020	Ob Bal: Outlays (gross)	0.00	-498,731.00	-2,889,676.00	-6,033,178.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,675,934.00	5,903,899.00	2,970,423.00
3200	Memo: Obligated balance, end of year	0.00	3,675,934.00	5,903,899.00	2,970,423.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /19 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
4010	Disc: Outlays from new authority	0.00	498,731.00	2,889,676.00	6,033,178.00
4020	Disc: Outlays, gross (total)	0.00	498,731.00	2,889,676.00	6,033,178.00
4070	Disc: Budget authority, net	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
4080	Disc: Outlays, net	0.00	498,731.00	2,889,676.00	6,033,178.00
4180	Budget authority, net (disc. and mand.)	5,186,949.00	5,186,949.00	9,429,858.00	9,429,858.00
4190	Outlays, net (disc. and mand.)	0.00	498,731.00	2,889,676.00	6,033,178.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -15 /18 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	6,470.00	6,470.00	6,470.00	6,470.00
1050	Unob Bal: Unobligated balance (total)	6,470.00	6,470.00	6,470.00	6,470.00
1910	Total budgetary resources (disc. and mand.)	6,470.00	6,470.00	6,470.00	6,470.00

Status of Budgetary Resources

2002	Rental Assistance Demonst	0.00	0.00	6,470.00	6,470.00
2004	Direct obligations (total)	0.00	0.00	6,470.00	6,470.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,470.00
2190	New obligations and upward adjustments (total)	0.00	0.00	6,470.00	6,470.00
2201	Unob Bal: Apportioned, unexp: Avail current period	6,470.00	6,470.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,470.00	6,470.00	0.00	0.00
2490	Unob Bal: end of year (total)	6,470.00	6,470.00	0.00	0.00
2500	Total budgetary resources	6,470.00	6,470.00	6,470.00	6,470.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,470.00	6,470.00	6,470.00	6,470.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,470.00	6,470.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,345,252.00	2,345,252.00	2,345,252.00	2,345,252.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	6,470.00	6,470.00
3020	Ob Bal: Outlays (gross)	-1,330,207.00	-2,171,030.00	-2,345,252.00	-2,345,252.00
3050	Ob Bal: EOY: Unpaid obligations	1,015,045.00	174,222.00	6,470.00	6,470.00
3100	Memo: Obligated balance, start of year	2,345,252.00	2,345,252.00	2,345,252.00	2,345,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -15 /18 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,015,045.00	174,222.00	6,470.00	6,470.00

BA & O, Net

4011	Disc: Outlays from balances	1,330,207.00	2,171,030.00	2,345,252.00	2,345,252.00
4020	Disc: Outlays, gross (total)	1,330,207.00	2,171,030.00	2,345,252.00	2,345,252.00
4080	Disc: Outlays, net	1,330,207.00	2,171,030.00	2,345,252.00	2,345,252.00
4190	Outlays, net (disc. and mand.)	1,330,207.00	2,171,030.00	2,345,252.00	2,345,252.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /17 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	16,650,123.00	34,140,183.00	34,140,183.00
1160	BA: Disc: Appropriation (total)	0.00	16,650,123.00	34,140,183.00	34,140,183.00
1900	Budget authority total (disc. and mand.)	0.00	16,650,123.00	34,140,183.00	34,140,183.00
1910	Total budgetary resources (disc. and mand.)	0.00	16,650,123.00	34,140,183.00	34,140,183.00

Status of Budgetary Resources

2002	Rental Assistance Demonst	0.00	13,173,331.00	28,371,072.00	33,439,828.00
2004	Direct obligations (total)	0.00	13,173,331.00	28,371,072.00	33,439,828.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,439,828.00
2190	New obligations and upward adjustments (total)	0.00	13,173,331.00	28,371,072.00	33,439,828.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,476,792.00	5,769,111.00	700,355.00
2412	Unexpired Unobligated Balance: end of year	0.00	3,476,792.00	5,769,111.00	700,355.00
2490	Unob Bal: end of year (total)	0.00	3,476,792.00	5,769,111.00	700,355.00
2500	Total budgetary resources	0.00	16,650,123.00	34,140,183.00	34,140,183.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	16,650,123.00	34,140,183.00	34,140,183.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,476,792.00	5,769,111.00	700,355.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	13,173,331.00	28,371,072.00	33,439,828.00
3020	Ob Bal: Outlays (gross)	0.00	-4,409,886.00	-11,021,391.00	-20,156,429.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	8,763,445.00	17,349,681.00	13,283,399.00
3200	Memo: Obligated balance, end of year	0.00	8,763,445.00	17,349,681.00	13,283,399.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /17 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	16,650,123.00	34,140,183.00	34,140,183.00
4010	Disc: Outlays from new authority	0.00	4,409,886.00	11,021,391.00	20,156,429.00
4020	Disc: Outlays, gross (total)	0.00	4,409,886.00	11,021,391.00	20,156,429.00
4070	Disc: Budget authority, net	0.00	16,650,123.00	34,140,183.00	34,140,183.00
4080	Disc: Outlays, net	0.00	4,409,886.00	11,021,391.00	20,156,429.00
4180	Budget authority, net (disc. and mand.)	0.00	16,650,123.00	34,140,183.00	34,140,183.00
4190	Outlays, net (disc. and mand.)	0.00	4,409,886.00	11,021,391.00	20,156,429.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- -14 /17 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	RENTAL ASSISTANCE DEMONST	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,185.00	58,185.00	58,185.00	58,185.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-58,185.00	-58,185.00	-58,185.00
3050	Ob Bal: EOY: Unpaid obligations	58,185.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	58,185.00	58,185.00	58,185.00	58,185.00
3200	Memo: Obligated balance, end of year	58,185.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	58,185.00	58,185.00	58,185.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -14 /17 -0303**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	58,185.00	58,185.00	58,185.00
4080	Disc: Outlays, net	0.00	58,185.00	58,185.00	58,185.00
4190	Outlays, net (disc. and mand.)	0.00	58,185.00	58,185.00	58,185.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /16 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	16,650,123.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,650,123.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	16,650,123.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,650,123.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	16,650,123.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,650,123.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	16,650,123.00	0.00	0.00	0.00
2500	Total budgetary resources	16,650,123.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,650,123.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,650,123.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	16,650,123.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	16,650,123.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	16,650,123.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /15 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	RENTAL ASSISTANCE DEMONST	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,043,686.00	7,043,686.00	7,043,686.00	7,043,686.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,754,249.00	-6,003,781.00	-6,413,995.00	-6,662,298.00
3050	Ob Bal: EOY: Unpaid obligations	2,289,437.00	1,039,905.00	629,691.00	381,388.00
3100	Memo: Obligated balance, start of year	7,043,686.00	7,043,686.00	7,043,686.00	7,043,686.00
3200	Memo: Obligated balance, end of year	2,289,437.00	1,039,905.00	629,691.00	381,388.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Project-based Rental Assistance**
 Treasury Account: **Project-based Rental Assistance**
 Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /15 -0303**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	4,754,249.00	6,003,781.00	6,413,995.00	6,662,298.00
4020	Disc: Outlays, gross (total)	4,754,249.00	6,003,781.00	6,413,995.00	6,662,298.00
4080	Disc: Outlays, net	4,754,249.00	6,003,781.00	6,413,995.00	6,662,298.00
4190	Outlays, net (disc. and mand.)	4,754,249.00	6,003,781.00	6,413,995.00	6,662,298.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Project-based Rental Assistance**
 Treasury Account:
 Budget Account ID: **025-09-0303** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,001,250.66	328,001,250.66	328,001,250.66	328,001,250.66
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	29,863,760.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,790,510.00	4,478,426.72	21,887,565.25	58,703,121.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,199.00	2,199.00
1050	Unob Bal: Unobligated balance (total)	329,791,760.66	332,479,677.38	349,891,014.91	416,570,332.33
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	9,309,489,160.00	10,220,000,000.00	10,220,000,000.00	10,220,000,000.00
1121	BA: Disc: Approps transferred from other accounts	51,700,832.70	51,700,832.69	73,433,801.69	54,570,041.00
1134	BA: Disc: Appropriations precluded from obligation	-7,400,475,843.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,960,714,149.70	10,271,700,832.69	10,293,433,801.69	10,274,570,041.00
1170	BA: Disc: Advance appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1180	BA: Disc: Advance appropriation (total)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1900	Budget authority total (disc. and mand.)	2,360,714,149.70	10,671,700,832.69	10,693,433,801.69	10,674,570,041.00
1910	Total budgetary resources (disc. and mand.)	2,690,505,910.36	11,004,180,510.07	11,043,324,816.60	11,091,140,373.33

Status of Budgetary Resources

2004	Direct obligations (total)	1,918,556,100.12	6,550,007,240.03	7,720,521,710.22	10,679,677,352.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,679,677,352.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,918,556,100.12	6,550,007,240.03	7,720,521,710.22	10,679,677,352.73
2201	Unob Bal: Apportioned, unexp: Avail current period	769,739,632.21	4,449,680,617.67	3,300,899,116.48	352,743,473.97
2403	Unob Bal: Unapportioned, unexp: Other	2,210,178.03	4,492,652.37	21,903,989.90	58,719,546.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Project-based Rental Assistance**
 Treasury Account:
 Budget Account ID: **025-09-0303** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	771,949,810.24	4,454,173,270.04	3,322,803,106.38	411,463,020.60
2490	Unob Bal: end of year (total)	771,949,810.24	4,454,173,270.04	3,322,803,106.38	411,463,020.60
2500	Total budgetary resources	2,690,505,910.36	11,004,180,510.07	11,043,324,816.60	11,091,140,373.33
2501	Memo: Bud resc, subj to appor, excl anticip	2,690,505,910.36	11,004,180,510.07	11,043,324,816.60	11,091,140,373.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	771,949,810.24	4,454,173,270.04	3,322,803,106.38	411,463,020.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,476,335,106.94	4,476,335,106.94	4,476,335,106.94	4,476,335,106.94
3010	Ob Bal: New obligations: Unexpired accounts	1,918,556,100.12	6,550,007,240.03	7,720,521,710.22	10,679,677,352.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,613,013,759.72	-5,268,672,756.32	-7,953,905,163.39	-10,667,522,721.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,790,510.00	-4,478,426.72	-21,887,565.25	-58,703,121.98
3050	Ob Bal: EOY: Unpaid obligations	3,780,086,937.34	5,753,191,163.93	4,221,064,088.52	4,429,786,616.03
3100	Memo: Obligated balance, start of year	4,476,335,106.94	4,476,335,106.94	4,476,335,106.94	4,476,335,106.94
3200	Memo: Obligated balance, end of year	3,780,086,937.34	5,753,191,163.93	4,221,064,088.52	4,429,786,616.03

BA & O, Net

4000	Disc: Budget authority, gross	2,360,714,149.70	10,671,700,832.69	10,693,433,801.69	10,674,570,041.00
4010	Disc: Outlays from new authority	36,239,294.54	1,390,771,524.79	3,769,379,144.24	6,135,452,313.89
4011	Disc: Outlays from balances	2,576,774,465.18	3,877,901,231.53	4,184,526,019.15	4,532,070,407.77
4020	Disc: Outlays, gross (total)	2,613,013,759.72	5,268,672,756.32	7,953,905,163.39	10,667,522,721.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,199.00	-2,199.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,199.00	-2,199.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	2,199.00	2,199.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,199.00	2,199.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Project-based Rental Assistance**
 Treasury Account:
 Budget Account ID: **025-09-0303** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,360,714,149.70	10,671,700,832.69	10,693,433,801.69	10,674,570,041.00
4080	Disc: Outlays, net	2,613,013,759.72	5,268,672,756.32	7,953,902,964.39	10,667,520,522.66
4180	Budget authority, net (disc. and mand.)	2,360,714,149.70	10,671,700,832.69	10,693,433,801.69	10,674,570,041.00
4190	Outlays, net (disc. and mand.)	2,613,013,759.72	5,268,672,756.32	7,953,902,964.39	10,667,520,522.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,151,273.77	33,151,273.77	33,151,273.77	33,151,273.77
1021	Unob Bal: Recov of prior year unpaid obligations	20,585.38	125,683.84	125,683.84	1,554,824.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	288.80
1050	Unob Bal: Unobligated balance (total)	33,171,859.15	33,276,957.61	33,276,957.61	34,706,387.39
1910	Total budgetary resources (disc. and mand.)	33,171,859.15	33,276,957.61	33,276,957.61	34,706,387.39

Status of Budgetary Resources

2002	Supportive Housing for th	440,001.13	1,598,766.89	2,516,094.20	2,964,337.54
2002	Service Coordinators/Cong	0.00	163,870.50	163,870.50	163,871.00
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	0.00
2002	Senior Preservation Renta	0.00	0.00	0.00	7,750,000.00
2002	Working Capital Fund	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	440,001.13	1,762,637.39	2,679,964.70	10,878,208.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,878,208.54
2190	New obligations and upward adjustments (total)	440,001.13	1,762,637.39	2,679,964.70	10,878,208.54
2201	Unob Bal: Apportioned, unexp: Avail current period	32,711,270.41	31,388,634.15	30,471,306.84	22,273,062.99
2403	Unob Bal: Unapportioned, unexp: Other	20,587.61	125,686.07	125,686.07	1,555,115.86
2412	Unexpired Unobligated Balance: end of year	32,731,858.02	31,514,320.22	30,596,992.91	23,828,178.85
2490	Unob Bal: end of year (total)	32,731,858.02	31,514,320.22	30,596,992.91	23,828,178.85
2500	Total budgetary resources	33,171,859.15	33,276,957.61	33,276,957.61	34,706,387.39
2501	Memo: Bud resc, subj to appor, excl anticip	33,171,859.15	33,276,957.61	33,276,957.61	34,706,387.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,731,858.02	31,514,320.22	30,596,992.91	23,828,178.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748,565,704.15	748,565,704.15	748,565,704.15	748,565,704.15
3010	Ob Bal: New obligations: Unexpired accounts	440,001.13	1,762,637.39	2,679,964.70	10,878,208.54
3020	Ob Bal: Outlays (gross)	-31,011,712.17	-62,018,816.36	-92,505,567.79	-122,802,766.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,585.38	-125,683.84	-125,683.84	-1,554,824.82
3050	Ob Bal: EOY: Unpaid obligations	717,973,407.73	688,183,841.34	658,614,417.22	635,086,321.73
3100	Memo: Obligated balance, start of year	748,565,704.15	748,565,704.15	748,565,704.15	748,565,704.15
3200	Memo: Obligated balance, end of year	717,973,407.73	688,183,841.34	658,614,417.22	635,086,321.73

BA & O, Net

4010	Disc: Outlays from new authority	0.00	414,589.14	506,020.43	0.00
4011	Disc: Outlays from balances	31,011,712.17	61,604,227.22	91,999,547.36	122,802,766.14
4020	Disc: Outlays, gross (total)	31,011,712.17	62,018,816.36	92,505,567.79	122,802,766.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-288.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-288.80
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	288.80
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	288.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	31,011,712.17	62,018,816.36	92,505,567.79	122,802,477.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,011,712.17	62,018,816.36	92,505,567.79	122,802,477.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -16 /19 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	413,127,288.00	432,700,000.00	432,700,000.00	432,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-331,865,150.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	81,262,138.00	432,700,000.00	432,700,000.00	432,700,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	8,395,371.52
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	8,395,371.52
1900	Budget authority total (disc. and mand.)	81,262,138.00	432,700,000.00	432,700,000.00	441,095,371.52
1910	Total budgetary resources (disc. and mand.)	81,262,138.00	432,700,000.00	432,700,000.00	441,095,371.52

Status of Budgetary Resources

2002	Supportive Housing for th	836,608.00	115,144,966.00	516,000.00	907,188.44
2002	Elderly PRAC Renewal/Amen	0.00	7,344,478.03	187,909,152.00	297,787,036.00
2002	Service Coordinators/Cong	0.00	0.00	9,786,314.04	31,617,183.11
2004	Direct obligations (total)	836,608.00	122,489,444.03	198,211,466.04	330,311,407.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	330,311,407.55
2190	New obligations and upward adjustments (total)	836,608.00	122,489,444.03	198,211,466.04	330,311,407.55
2201	Unob Bal: Apportioned, unexp: Avail current period	80,425,530.00	310,210,555.97	234,488,533.96	107,012,395.45
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,771,568.52
2412	Unexpired Unobligated Balance: end of year	80,425,530.00	310,210,555.97	234,488,533.96	110,783,963.97
2490	Unob Bal: end of year (total)	80,425,530.00	310,210,555.97	234,488,533.96	110,783,963.97
2500	Total budgetary resources	81,262,138.00	432,700,000.00	432,700,000.00	441,095,371.52
2501	Memo: Bud resc, subj to appor, excl anticip	81,262,138.00	432,700,000.00	432,700,000.00	441,095,371.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,425,530.00	310,210,555.97	234,488,533.96	102,388,592.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -16 /19 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	8,395,371.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	836,608.00	122,489,444.03	198,211,466.04	330,311,407.55
3020	Ob Bal: Outlays (gross)	0.00	-7,265,862.24	-37,458,372.45	-100,339,939.58
3050	Ob Bal: EOY: Unpaid obligations	836,608.00	115,223,581.79	160,753,093.59	229,971,467.97
3200	Memo: Obligated balance, end of year	836,608.00	115,223,581.79	160,753,093.59	229,971,467.97

BA & O, Net

4000	Disc: Budget authority, gross	81,262,138.00	432,700,000.00	432,700,000.00	441,095,371.52
4010	Disc: Outlays from new authority	0.00	7,265,862.24	37,458,372.45	100,339,939.58
4020	Disc: Outlays, gross (total)	0.00	7,265,862.24	37,458,372.45	100,339,939.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,395,371.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,395,371.52
4070	Disc: Budget authority, net	81,262,138.00	432,700,000.00	432,700,000.00	432,700,000.00
4080	Disc: Outlays, net	0.00	7,265,862.24	37,458,372.45	91,944,568.06
4180	Budget authority, net (disc. and mand.)	81,262,138.00	432,700,000.00	432,700,000.00	432,700,000.00
4190	Outlays, net (disc. and mand.)	0.00	7,265,862.24	37,458,372.45	91,944,568.06

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -15 /18 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,966,141.18	83,966,141.18	83,966,141.18	83,966,141.18
1021	Unob Bal: Recov of prior year unpaid obligations	81,438.00	147,236.00	147,236.00	147,236.00
1050	Unob Bal: Unobligated balance (total)	84,047,579.18	84,113,377.18	84,113,377.18	84,113,377.18
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	303,613.66
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	303,613.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	303,613.66
1910	Total budgetary resources (disc. and mand.)	84,047,579.18	84,113,377.18	84,113,377.18	84,416,990.84

Status of Budgetary Resources

2002	Elderly PRAC Renewal/Amen	45,820,343.00	62,305,763.00	62,982,989.00	62,999,690.00
2002	Service Coordinators/Cong	8,795,482.00	16,995,325.26	18,460,757.75	18,922,770.30
2004	Direct obligations (total)	54,615,825.00	79,301,088.26	81,443,746.75	81,922,460.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	81,922,460.30
2190	New obligations and upward adjustments (total)	54,615,825.00	79,301,088.26	81,443,746.75	81,922,460.30
2201	Unob Bal: Apportioned, unexp: Avail current period	29,350,316.18	4,665,052.92	2,522,394.43	2,043,680.88
2403	Unob Bal: Unapportioned, unexp: Other	81,438.00	147,236.00	147,236.00	450,849.66
2412	Unexpired Unobligated Balance: end of year	29,431,754.18	4,812,288.92	2,669,630.43	2,494,530.54
2490	Unob Bal: end of year (total)	29,431,754.18	4,812,288.92	2,669,630.43	2,494,530.54
2500	Total budgetary resources	84,047,579.18	84,113,377.18	84,113,377.18	84,416,990.84
2501	Memo: Bud resc, subj to appor, excl anticip	84,047,579.18	84,113,377.18	84,113,377.18	84,416,990.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,431,754.18	4,812,288.92	2,669,630.43	2,190,916.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	303,613.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -15 /18 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	242,485,959.94	242,485,959.94	242,485,959.94	242,485,959.94
3010	Ob Bal: New obligations: Unexpired accounts	54,615,825.00	79,301,088.26	81,443,746.75	81,922,460.30
3020	Ob Bal: Outlays (gross)	-78,817,916.36	-166,267,359.07	-236,964,256.60	-281,970,455.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,438.00	-147,236.00	-147,236.00	-147,236.00
3050	Ob Bal: EOY: Unpaid obligations	218,202,430.58	155,372,453.13	86,818,214.09	42,290,728.48
3100	Memo: Obligated balance, start of year	242,485,959.94	242,485,959.94	242,485,959.94	242,485,959.94
3200	Memo: Obligated balance, end of year	218,202,430.58	155,372,453.13	86,818,214.09	42,290,728.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	303,613.66
4011	Disc: Outlays from balances	78,817,916.36	166,267,359.07	236,964,256.60	281,970,455.76
4020	Disc: Outlays, gross (total)	78,817,916.36	166,267,359.07	236,964,256.60	281,970,455.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-303,613.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-303,613.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	78,817,916.36	166,267,359.07	236,964,256.60	281,666,842.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,817,916.36	166,267,359.07	236,964,256.60	281,666,842.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,969,366.51	27,969,366.51	27,969,366.51	27,969,366.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,038.04	60,247.94	85,537.65
1050	Unob Bal: Unobligated balance (total)	27,969,366.51	27,980,404.55	28,029,614.45	28,054,904.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	123,483.11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,300,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,300,000.00	123,483.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,300,000.00	123,483.11
1910	Total budgetary resources (disc. and mand.)	27,969,366.51	27,980,404.55	29,329,614.45	28,178,387.27

Status of Budgetary Resources

2002	Elderly PRAC Renewal/Amen	0.00	5,686.00	5,686.00	5,686.00
2002	Service Coordinators/Cong	91,466.00	4,265,268.45	5,486,209.30	7,302,078.23
2004	Direct obligations (total)	91,466.00	4,270,954.45	5,491,895.30	7,307,764.23
2102	Reimbursable Authority fo	0.00	0.00	0.00	123,483.11
2104	Reimbursable obligations (total)	0.00	0.00	0.00	123,483.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,431,247.34
2190	New obligations and upward adjustments (total)	91,466.00	4,270,954.45	5,491,895.30	7,431,247.34
2201	Unob Bal: Apportioned, unexp: Avail current period	27,877,900.51	23,698,412.06	22,600,954.32	20,661,602.28
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	1,176,516.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	11,038.04	60,247.94	85,537.65
2412	Unexpired Unobligated Balance: end of year	27,877,900.51	23,709,450.10	23,837,719.15	20,747,139.93
2490	Unob Bal: end of year (total)	27,877,900.51	23,709,450.10	23,837,719.15	20,747,139.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	27,969,366.51	27,980,404.55	29,329,614.45	28,178,387.27
2501	Memo: Bud resc, subj to appor, excl anticip	27,969,366.51	27,980,404.55	29,329,614.45	28,178,387.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,877,900.51	23,709,450.10	22,537,719.15	20,747,139.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,300,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,019,141.70	34,019,141.70	34,019,141.70	34,019,141.70
3010	Ob Bal: New obligations: Unexpired accounts	91,466.00	4,270,954.45	5,491,895.30	7,431,247.34
3020	Ob Bal: Outlays (gross)	-18,146,067.94	-27,004,241.94	-31,819,484.40	-35,520,746.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-11,038.04	-60,247.94	-85,537.65
3050	Ob Bal: EOY: Unpaid obligations	15,964,539.76	11,274,816.17	7,631,304.66	5,844,104.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-123,483.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-123,483.11
3100	Memo: Obligated balance, start of year	34,019,141.70	34,019,141.70	34,019,141.70	34,019,141.70
3200	Memo: Obligated balance, end of year	15,964,539.76	11,274,816.17	7,631,304.66	5,720,621.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,300,000.00	123,483.11
4011	Disc: Outlays from balances	18,146,067.94	27,004,241.94	31,819,484.40	35,520,746.56
4020	Disc: Outlays, gross (total)	18,146,067.94	27,004,241.94	31,819,484.40	35,520,746.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-123,483.11
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,300,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,300,000.00	-123,483.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,146,067.94	27,004,241.94	31,819,484.40	35,520,746.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,146,067.94	27,004,241.94	31,819,484.40	35,520,746.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,719,948.82	5,719,948.82	5,719,948.82	5,719,948.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,509.44	8,509.44	8,509.44
1050	Unob Bal: Unobligated balance (total)	5,719,948.82	5,728,458.26	5,728,458.26	5,728,458.26
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	230,459.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	162,783.52	432,880.12	385,389.82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	331,202.48	378,099.88	0.00
1750	BA: Disc: Spending auth: Total	0.00	493,986.00	810,980.00	615,848.90
1900	Budget authority total (disc. and mand.)	0.00	493,986.00	810,980.00	615,848.90
1910	Total budgetary resources (disc. and mand.)	5,719,948.82	6,222,444.26	6,539,438.26	6,344,307.16

Status of Budgetary Resources

2002	Supportive Housing for th	0.00	62,465.50	130,962.95	220,962.96
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	5,240,580.00
2002	Service Coordinators/Cong	0.00	149,087.00	149,087.00	170,375.33
2002	CONVERSION TO ASSISTED LI	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	211,552.50	280,049.95	5,631,918.29
2102	Reimbursable Authority fo	0.00	14,995.00	284,608.82	615,848.90
2104	Reimbursable obligations (total)	0.00	14,995.00	284,608.82	615,848.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,247,767.19
2190	New obligations and upward adjustments (total)	0.00	226,547.50	564,658.77	6,247,767.19
2201	Unob Bal: Apportioned, unexp: Avail current period	5,719,948.82	5,857,881.64	5,678,170.17	96,539.97
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	129,505.68	296,609.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	8,509.44	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,719,948.82	5,995,896.76	5,974,779.49	96,539.97
2490	Unob Bal: end of year (total)	5,719,948.82	5,995,896.76	5,974,779.49	96,539.97
2500	Total budgetary resources	5,719,948.82	6,222,444.26	6,539,438.26	6,344,307.16
2501	Memo: Bud resc, subj to appor, excl anticip	5,719,948.82	6,222,444.26	6,539,438.26	6,344,307.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,719,948.82	5,516,905.76	5,448,408.31	96,539.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	478,991.00	526,371.18	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,241,195.11	20,241,195.11	20,241,195.11	20,241,195.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	226,547.50	564,658.77	6,247,767.19
3020	Ob Bal: Outlays (gross)	-4,127,513.32	-6,111,753.89	-9,607,777.04	-12,476,658.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,509.44	-8,509.44	-8,509.44
3050	Ob Bal: EOY: Unpaid obligations	16,113,681.79	14,347,479.28	11,189,567.40	14,003,794.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-162,783.52	-432,880.12	-385,389.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-162,783.52	-432,880.12	-385,389.82
3100	Memo: Obligated balance, start of year	20,241,195.11	20,241,195.11	20,241,195.11	20,241,195.11
3200	Memo: Obligated balance, end of year	16,113,681.79	14,184,695.76	10,756,687.28	13,618,404.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	493,986.00	810,980.00	615,848.90
4011	Disc: Outlays from balances	4,127,513.32	6,111,753.89	9,607,777.04	12,476,658.17
4020	Disc: Outlays, gross (total)	4,127,513.32	6,111,753.89	9,607,777.04	12,476,658.17
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-230,459.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-230,459.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-162,783.52	-432,880.12	-385,389.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-331,202.48	-378,099.88	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-493,986.00	-810,980.00	-385,389.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,127,513.32	6,111,753.89	9,607,777.04	12,246,199.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,127,513.32	6,111,753.89	9,607,777.04	12,246,199.09

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -12 /15 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,865.73	142,865.73	142,865.73	142,865.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29,801.00	29,801.00	29,801.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	22,951.12	22,951.12	22,951.12
1050	Unob Bal: Unobligated balance (total)	142,865.73	195,617.85	195,617.85	195,617.85
1060	Exp Unob Bal: Brought forward, Oct 1	142,865.73	142,865.73	142,865.73	142,865.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	29,801.00	29,801.00	29,801.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	22,951.12	22,951.12	22,951.12
1099	Exp Unob Bal: Expired bal for adj only (total)	142,865.73	195,617.85	195,617.85	195,617.85
1910	Total budgetary resources (disc. and mand.)	142,865.73	195,617.85	195,617.85	195,617.85

Status of Budgetary Resources

2002	SUPPORTIVE HOUSING FOR TH	0.00	0.00	0.00	0.00
2002	SERVICE COORDINATORS/CONG	0.00	0.00	0.00	0.00
2002	CONVERSION TO ASSISTED LI	0.00	0.00	0.00	0.00
2002	SENIOR PRESERVATION RENTA	0.00	0.00	0.00	0.00
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	142,865.73	195,617.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	142,865.73	195,617.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	142,865.73	195,617.85	195,617.85	195,617.85
2490	Unob Bal: end of year (total)	285,731.46	391,235.70	195,617.85	195,617.85

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -12 /15 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	285,731.46	391,235.70	195,617.85	195,617.85
2501	Memo: Bud resc, subj to appor, excl anticip	142,865.73	195,617.85	195,617.85	195,617.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,865.73	195,617.85	195,617.85	195,617.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,426,748.39	37,426,748.39	37,426,748.39	37,426,748.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,822,607.36	-14,978,160.75	-21,499,944.20	-26,627,908.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-29,801.00	-29,801.00	-29,801.00
3050	Ob Bal: EOY: Unpaid obligations	29,604,141.03	22,418,786.64	15,897,003.19	10,769,038.40
3100	Memo: Obligated balance, start of year	37,426,748.39	37,426,748.39	37,426,748.39	37,426,748.39
3200	Memo: Obligated balance, end of year	29,604,141.03	22,418,786.64	15,897,003.19	10,769,038.40

BA & O, Net

4011	Disc: Outlays from balances	7,822,607.36	14,978,160.75	21,499,944.20	26,627,908.99
4020	Disc: Outlays, gross (total)	7,822,607.36	14,978,160.75	21,499,944.20	26,627,908.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-22,951.12	-22,951.12	-22,951.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-22,951.12	-22,951.12	-22,951.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	22,951.12	22,951.12	22,951.12
4060	Disc: Additional offsets against BA only (total)	0.00	22,951.12	22,951.12	22,951.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,822,607.36	14,955,209.63	21,476,993.08	26,604,957.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,822,607.36	14,955,209.63	21,476,993.08	26,604,957.87

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -11 /14 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,860,348.01	1,860,348.01	1,860,348.01	1,860,348.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	185,590.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	17,809.83	17,809.83	17,809.83
1050	Unob Bal: Unobligated balance (total)	1,860,348.01	1,878,157.84	1,878,157.84	2,063,748.49
1060	Exp Unob Bal: Brought forward, Oct 1	1,860,348.01	1,860,348.01	1,860,348.01	1,860,348.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	185,590.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	17,809.83	17,809.83	17,809.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,860,348.01	1,878,157.84	1,878,157.84	2,063,748.49
1910	Total budgetary resources (disc. and mand.)	1,860,348.01	1,878,157.84	1,878,157.84	2,063,748.49

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	_CD	0.00	0.00	0.00	0.00
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,860,348.01	1,878,157.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,860,348.01	1,878,157.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,860,348.01	1,878,157.84	1,878,157.84	2,063,748.49
2490	Unob Bal: end of year (total)	3,720,696.02	3,756,315.68	1,878,157.84	2,063,748.49
2500	Total budgetary resources	3,720,696.02	3,756,315.68	1,878,157.84	2,063,748.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,860,348.01	1,878,157.84	1,878,157.84	2,063,748.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -11 /14 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,860,348.01	1,878,157.84	1,878,157.84	2,063,748.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,976,855.52	41,976,855.52	41,976,855.52	41,976,855.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,160,030.65	-6,966,057.41	-15,905,469.05	-25,485,727.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-185,590.65
3050	Ob Bal: EOY: Unpaid obligations	38,816,824.87	35,010,798.11	26,071,386.47	16,305,537.04
3100	Memo: Obligated balance, start of year	41,976,855.52	41,976,855.52	41,976,855.52	41,976,855.52
3200	Memo: Obligated balance, end of year	38,816,824.87	35,010,798.11	26,071,386.47	16,305,537.04

BA & O, Net

4011	Disc: Outlays from balances	3,160,030.65	6,966,057.41	15,905,469.05	25,485,727.83
4020	Disc: Outlays, gross (total)	3,160,030.65	6,966,057.41	15,905,469.05	25,485,727.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-17,809.83	-17,809.83	-17,809.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-17,809.83	-17,809.83	-17,809.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	17,809.83	17,809.83	17,809.83
4060	Disc: Additional offsets against BA only (total)	0.00	17,809.83	17,809.83	17,809.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,160,030.65	6,948,247.58	15,887,659.22	25,467,918.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,160,030.65	6,948,247.58	15,887,659.22	25,467,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -10 /13 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,437,438.34	16,437,438.34	16,437,438.34	16,437,438.34
1021	Unob Bal: Recov of prior year unpaid obligations	1,160,000.00	1,198,813.35	1,198,813.35	1,404,214.35
1033	Unob Bal: Recov of prior year paid obligations	150.00	357.21	357.21	357.21
1050	Unob Bal: Unobligated balance (total)	17,597,588.34	17,636,608.90	17,636,608.90	17,842,009.90
1060	Exp Unob Bal: Brought forward, Oct 1	16,437,438.34	16,437,438.34	16,437,438.34	16,437,438.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,160,000.00	1,198,813.35	1,198,813.35	1,404,214.35
1093	Exp Unob Bal: Recov of prior year paid ob	150.00	357.21	357.21	357.21
1099	Exp Unob Bal: Expired bal for adj only (total)	17,597,588.34	17,636,608.90	17,636,608.90	17,842,009.90
1910	Total budgetary resources (disc. and mand.)	17,597,588.34	17,636,608.90	17,636,608.90	17,842,009.90

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HUDCAPS _CA	0.00	0.00	0.00	0.00
2002	HUDCAPS _CD	0.00	0.00	0.00	0.00
2002	HUDCAPS _CG	0.00	0.00	0.00	0.00
2002	Elderly PRAC Renewal/Amen	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,597,588.34	17,636,608.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,597,588.34	17,636,608.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,597,588.34	17,636,608.90	17,636,608.90	17,842,009.90
2490	Unob Bal: end of year (total)	35,195,176.68	35,273,217.80	17,636,608.90	17,842,009.90

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -10 /13 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	35,195,176.68	35,273,217.80	17,636,608.90	17,842,009.90
2501	Memo: Bud resc, subj to appor, excl anticip	17,597,588.34	17,636,608.90	17,636,608.90	17,842,009.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,597,588.34	17,636,608.90	17,636,608.90	17,842,009.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,272,259.53	161,272,259.53	161,272,259.53	161,272,259.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,057,705.66	-34,429,379.05	-56,023,315.06	-65,827,456.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,160,000.00	-1,198,813.35	-1,198,813.35	-1,404,214.35
3050	Ob Bal: EOY: Unpaid obligations	145,054,553.87	125,644,067.13	104,050,131.12	94,040,588.44
3100	Memo: Obligated balance, start of year	161,272,259.53	161,272,259.53	161,272,259.53	161,272,259.53
3200	Memo: Obligated balance, end of year	145,054,553.87	125,644,067.13	104,050,131.12	94,040,588.44

BA & O, Net

4011	Disc: Outlays from balances	15,057,705.66	34,429,379.05	56,023,315.06	65,827,456.74
4020	Disc: Outlays, gross (total)	15,057,705.66	34,429,379.05	56,023,315.06	65,827,456.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-150.00	-357.21	-357.21	-357.21
4040	Disc: Offsets against gross BA and outlays (total)	-150.00	-357.21	-357.21	-357.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	150.00	357.21	357.21	357.21
4060	Disc: Additional offsets against BA only (total)	150.00	357.21	357.21	357.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,057,555.66	34,429,021.84	56,022,957.85	65,827,099.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,057,555.66	34,429,021.84	56,022,957.85	65,827,099.53

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -09 /12 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,615,408.16	21,615,408.16	21,615,408.16	21,615,408.16
1021	Unob Bal: Recov of prior year unpaid obligations	25,527.00	4,027,803.84	4,042,603.84	4,042,603.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	21,640,935.16	25,643,212.00	25,658,012.00	25,658,012.00
1060	Exp Unob Bal: Brought forward, Oct 1	21,615,408.16	21,615,408.16	21,615,408.16	21,615,408.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,527.00	4,027,803.84	4,042,603.84	4,042,603.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	21,640,935.16	25,643,212.00	25,658,012.00	25,658,012.00
1910	Total budgetary resources (disc. and mand.)	21,640,935.16	25,643,212.00	25,658,012.00	25,658,012.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Service Coordinators and	0.00	0.00	0.00	0.00
2002	Pre-Construction Demonstr	0.00	0.00	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	Housing for the Elderly	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,640,935.16	25,643,212.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,640,935.16	25,643,212.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,640,935.16	25,643,212.00	25,658,012.00	25,658,012.00
2490	Unob Bal: end of year (total)	43,281,870.32	51,286,424.00	25,658,012.00	25,658,012.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -09 /12 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	43,281,870.32	51,286,424.00	25,658,012.00	25,658,012.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,640,935.16	25,643,212.00	25,658,012.00	25,658,012.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,640,935.16	25,643,212.00	25,658,012.00	25,658,012.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,726,066.46	67,726,066.46	67,726,066.46	67,726,066.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,434,226.18	-14,069,365.79	-20,850,093.73	-29,248,286.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,527.00	-4,027,803.84	-4,042,603.84	-4,042,603.84
3050	Ob Bal: EOY: Unpaid obligations	63,266,313.28	49,628,896.83	42,833,368.89	34,435,175.95
3100	Memo: Obligated balance, start of year	67,726,066.46	67,726,066.46	67,726,066.46	67,726,066.46
3200	Memo: Obligated balance, end of year	63,266,313.28	49,628,896.83	42,833,368.89	34,435,175.95

BA & O, Net

4011	Disc: Outlays from balances	4,434,226.18	14,069,365.79	20,850,093.73	29,248,286.67
4020	Disc: Outlays, gross (total)	4,434,226.18	14,069,365.79	20,850,093.73	29,248,286.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,434,226.18	14,069,365.79	20,850,093.73	29,248,286.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,434,226.18	14,069,365.79	20,850,093.73	29,248,286.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -08 /11 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,567,440.99	6,567,440.99	6,567,440.99	6,567,440.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	720,500.00	721,034.45	14,246,227.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,018,664.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	204,995.62	204,995.62	204,995.62
1050	Unob Bal: Unobligated balance (total)	6,567,440.99	7,492,936.61	7,493,471.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,567,440.99	6,567,440.99	6,567,440.99	6,567,440.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	720,500.00	721,034.45	14,246,227.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,018,664.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	204,995.62	204,995.62	204,995.62
1099	Exp Unob Bal: Expired bal for adj only (total)	6,567,440.99	7,492,936.61	7,493,471.06	0.00
1910	Total budgetary resources (disc. and mand.)	6,567,440.99	7,492,936.61	7,493,471.06	0.00

Status of Budgetary Resources

2002	Supportive Housing for th	0.00	0.00	0.00	0.00
2002	Service Coordinators and	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,567,440.99	7,492,936.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,567,440.99	7,492,936.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,567,440.99	7,492,936.61	7,493,471.06	0.00
2490	Unob Bal: end of year (total)	13,134,881.98	14,985,873.22	7,493,471.06	0.00
2500	Total budgetary resources	13,134,881.98	14,985,873.22	7,493,471.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -08 /11 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,567,440.99	7,492,936.61	7,493,471.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,567,440.99	7,492,936.61	7,493,471.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,008,433.45	35,008,433.45	35,008,433.45	35,008,433.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,196,738.00	-3,861,332.00	-12,419,117.00	-13,564,254.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-720,500.00	-721,034.45	-14,246,227.45
3050	Ob Bal: EOY: Unpaid obligations	32,811,695.45	30,426,601.45	21,868,282.00	7,197,952.00
3100	Memo: Obligated balance, start of year	35,008,433.45	35,008,433.45	35,008,433.45	35,008,433.45
3200	Memo: Obligated balance, end of year	32,811,695.45	30,426,601.45	21,868,282.00	7,197,952.00

BA & O, Net

4011	Disc: Outlays from balances	2,196,738.00	3,861,332.00	12,419,117.00	13,564,254.00
4020	Disc: Outlays, gross (total)	2,196,738.00	3,861,332.00	12,419,117.00	13,564,254.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-204,995.62	-204,995.62	-204,995.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-204,995.62	-204,995.62	-204,995.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	204,995.62	204,995.62	204,995.62
4060	Disc: Additional offsets against BA only (total)	0.00	204,995.62	204,995.62	204,995.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,196,738.00	3,656,336.38	12,214,121.38	13,359,258.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,196,738.00	3,656,336.38	12,214,121.38	13,359,258.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -07 /10 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	385,200.00	385,200.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	385,200.00	385,200.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	385,200.00	385,200.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	385,200.00	385,200.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	385,200.00	385,200.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Conversion to Assisted Li	0.00	0.00	0.00	0.00
2002	Service Coordinators and	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	385,200.00	385,200.00
2490	Unob Bal: end of year (total)	0.00	0.00	385,200.00	385,200.00
2500	Total budgetary resources	0.00	0.00	385,200.00	385,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	385,200.00	385,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	385,200.00	385,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -07 /10 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,839,139.00	5,839,139.00	5,839,139.00	5,839,139.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-861,735.00	-1,501,843.00	-1,867,770.00	-2,282,014.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-385,200.00	-385,200.00
3050	Ob Bal: EOY: Unpaid obligations	4,977,404.00	4,337,296.00	3,586,169.00	3,171,925.00
3100	Memo: Obligated balance, start of year	5,839,139.00	5,839,139.00	5,839,139.00	5,839,139.00
3200	Memo: Obligated balance, end of year	4,977,404.00	4,337,296.00	3,586,169.00	3,171,925.00

BA & O, Net

4011	Disc: Outlays from balances	861,735.00	1,501,843.00	1,867,770.00	2,282,014.00
4020	Disc: Outlays, gross (total)	861,735.00	1,501,843.00	1,867,770.00	2,282,014.00
4080	Disc: Outlays, net	861,735.00	1,501,843.00	1,867,770.00	2,282,014.00
4190	Outlays, net (disc. and mand.)	861,735.00	1,501,843.00	1,867,770.00	2,282,014.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -06 /09 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,641,232.00	1,641,232.00	1,641,232.00	1,641,232.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	799,299.00	799,299.00	799,299.00
1050	Unob Bal: Unobligated balance (total)	1,641,232.00	2,440,531.00	2,440,531.00	2,440,531.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,641,232.00	1,641,232.00	1,641,232.00	1,641,232.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	799,299.00	799,299.00	799,299.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,641,232.00	2,440,531.00	2,440,531.00	2,440,531.00
1910	Total budgetary resources (disc. and mand.)	1,641,232.00	2,440,531.00	2,440,531.00	2,440,531.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Intergenerational Familie	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,641,232.00	2,440,531.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,641,232.00	2,440,531.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,641,232.00	2,440,531.00	2,440,531.00	2,440,531.00
2490	Unob Bal: end of year (total)	3,282,464.00	4,881,062.00	2,440,531.00	2,440,531.00
2500	Total budgetary resources	3,282,464.00	4,881,062.00	2,440,531.00	2,440,531.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,641,232.00	2,440,531.00	2,440,531.00	2,440,531.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,641,232.00	2,440,531.00	2,440,531.00	2,440,531.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -06 /09 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,318,607.00	6,318,607.00	6,318,607.00	6,318,607.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-674,470.00	-1,457,415.93	-2,339,067.93	-3,125,167.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-799,299.00	-799,299.00	-799,299.00
3050	Ob Bal: EOY: Unpaid obligations	5,644,137.00	4,061,892.07	3,180,240.07	2,394,140.07
3100	Memo: Obligated balance, start of year	6,318,607.00	6,318,607.00	6,318,607.00	6,318,607.00
3200	Memo: Obligated balance, end of year	5,644,137.00	4,061,892.07	3,180,240.07	2,394,140.07

BA & O, Net

4011	Disc: Outlays from balances	674,470.00	1,457,415.93	2,339,067.93	3,125,167.93
4020	Disc: Outlays, gross (total)	674,470.00	1,457,415.93	2,339,067.93	3,125,167.93
4080	Disc: Outlays, net	674,470.00	1,457,415.93	2,339,067.93	3,125,167.93
4190	Outlays, net (disc. and mand.)	674,470.00	1,457,415.93	2,339,067.93	3,125,167.93

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -05 /08 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,612,001.02	11,612,001.02	11,612,001.02	11,612,001.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,526,863.87	-2,735,774.97	-3,937,927.97	-4,905,870.97
3050	Ob Bal: EOY: Unpaid obligations	10,085,137.15	8,876,226.05	7,674,073.05	6,706,130.05
3100	Memo: Obligated balance, start of year	11,612,001.02	11,612,001.02	11,612,001.02	11,612,001.02
3200	Memo: Obligated balance, end of year	10,085,137.15	8,876,226.05	7,674,073.05	6,706,130.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -05 /08 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,526,863.87	2,735,774.97	3,937,927.97	4,905,870.97
4020	Disc: Outlays, gross (total)	1,526,863.87	2,735,774.97	3,937,927.97	4,905,870.97
4080	Disc: Outlays, net	1,526,863.87	2,735,774.97	3,937,927.97	4,905,870.97
4190	Outlays, net (disc. and mand.)	1,526,863.87	2,735,774.97	3,937,927.97	4,905,870.97

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -04 /06 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	665,716.00	665,716.00	665,716.00	665,716.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	7,952,605.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,618,321.35
1050	Unob Bal: Unobligated balance (total)	665,716.00	665,716.00	665,716.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	665,716.00	665,716.00	665,716.00	665,716.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	7,952,605.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,618,321.35
1099	Exp Unob Bal: Expired bal for adj only (total)	665,716.00	665,716.00	665,716.00	0.00
1910	Total budgetary resources (disc. and mand.)	665,716.00	665,716.00	665,716.00	0.00

Status of Budgetary Resources

2002	Supportive Housing for th	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	665,716.00	665,716.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	665,716.00	665,716.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	665,716.00	665,716.00	665,716.00	0.00
2490	Unob Bal: end of year (total)	1,331,432.00	1,331,432.00	665,716.00	0.00
2500	Total budgetary resources	1,331,432.00	1,331,432.00	665,716.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	665,716.00	665,716.00	665,716.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	665,716.00	665,716.00	665,716.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -04 /06 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,957,916.00	11,957,916.00	11,957,916.00	11,957,916.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,176,483.09	-1,991,770.55	-3,090,928.65	-4,005,310.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-7,952,605.35
3050	Ob Bal: EOY: Unpaid obligations	10,781,432.91	9,966,145.45	8,866,987.35	0.00
3100	Memo: Obligated balance, start of year	11,957,916.00	11,957,916.00	11,957,916.00	11,957,916.00
3200	Memo: Obligated balance, end of year	10,781,432.91	9,966,145.45	8,866,987.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,176,483.09	1,991,770.55	3,090,928.65	4,005,310.65
4020	Disc: Outlays, gross (total)	1,176,483.09	1,991,770.55	3,090,928.65	4,005,310.65
4080	Disc: Outlays, net	1,176,483.09	1,991,770.55	3,090,928.65	4,005,310.65
4190	Outlays, net (disc. and mand.)	1,176,483.09	1,991,770.55	3,090,928.65	4,005,310.65

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -03 /06 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,734,502.00	1,734,502.00	1,734,502.00	1,734,502.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,893,460.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,617,962.97
1050	Unob Bal: Unobligated balance (total)	1,734,502.00	1,734,502.00	1,734,502.00	10,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,734,502.00	1,734,502.00	1,734,502.00	1,734,502.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,893,460.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,617,962.97
1099	Exp Unob Bal: Expired bal for adj only (total)	1,734,502.00	1,734,502.00	1,734,502.00	10,000.00
1910	Total budgetary resources (disc. and mand.)	1,734,502.00	1,734,502.00	1,734,502.00	10,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	10,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	10,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,000.00
2403	Unob Bal: Unapportioned, unexp: Other	1,734,502.00	1,734,502.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,734,502.00	1,734,502.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,734,502.00	1,734,502.00	1,734,502.00	0.00
2490	Unob Bal: end of year (total)	3,469,004.00	3,469,004.00	1,734,502.00	0.00
2500	Total budgetary resources	3,469,004.00	3,469,004.00	1,734,502.00	10,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,734,502.00	1,734,502.00	1,734,502.00	10,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,734,502.00	1,734,502.00	1,734,502.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly**
 Treasury Account: **Housing for the Elderly**
 Budget Account ID: **025-09-0320** Treasury Account ID: **86- -03 /06 -0320**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,348,406.00	7,348,406.00	7,348,406.00	7,348,406.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	10,000.00
3020	Ob Bal: Outlays (gross)	-564,762.42	-1,018,898.03	-1,703,693.53	-2,464,945.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,893,460.97
3050	Ob Bal: EOY: Unpaid obligations	6,783,643.58	6,329,507.97	5,644,712.47	0.00
3100	Memo: Obligated balance, start of year	7,348,406.00	7,348,406.00	7,348,406.00	7,348,406.00
3200	Memo: Obligated balance, end of year	6,783,643.58	6,329,507.97	5,644,712.47	0.00

BA & O, Net

4011	Disc: Outlays from balances	564,762.42	1,018,898.03	1,703,693.53	2,464,945.03
4020	Disc: Outlays, gross (total)	564,762.42	1,018,898.03	1,703,693.53	2,464,945.03
4080	Disc: Outlays, net	564,762.42	1,018,898.03	1,703,693.53	2,464,945.03
4190	Outlays, net (disc. and mand.)	564,762.42	1,018,898.03	1,703,693.53	2,464,945.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for the Elderly**
 Treasury Account:
 Budget Account ID: **025-09-0320** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,471,681.51	201,471,681.51	201,471,681.51	201,471,681.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,287,550.38	7,068,684.51	7,518,428.86	35,735,110.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,254,948.38
1033	Unob Bal: Recov of prior year paid obligations	150.00	246,113.78	246,113.78	246,402.58
1050	Unob Bal: Unobligated balance (total)	202,759,381.89	208,786,479.80	209,236,224.15	201,198,246.23
1060	Exp Unob Bal: Brought forward, Oct 1	50,664,951.23	50,664,951.23	50,664,951.23	50,664,951.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,185,527.00	6,776,217.19	7,176,751.64	33,939,002.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,254,948.38
1093	Exp Unob Bal: Recov of prior year paid ob	150.00	246,113.78	246,113.78	246,113.78
1099	Exp Unob Bal: Expired bal for adj only (total)	51,850,628.23	57,687,282.20	58,087,816.65	48,595,119.24
1100	BA: Disc: Appropriation	413,127,288.00	432,700,000.00	432,700,000.00	432,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-331,865,150.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	81,262,138.00	432,700,000.00	432,700,000.00	432,700,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	8,929,444.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	162,783.52	432,880.12	508,872.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	331,202.48	1,678,099.88	0.00
1750	BA: Disc: Spending auth: Total	0.00	493,986.00	2,110,980.00	9,438,317.19
1900	Budget authority total (disc. and mand.)	81,262,138.00	433,193,986.00	434,810,980.00	442,138,317.19
1910	Total budgetary resources (disc. and mand.)	284,021,519.89	641,980,465.80	644,047,204.15	643,336,563.42

Status of Budgetary Resources

2004	Direct obligations (total)	55,983,900.13	208,035,676.63	288,107,122.74	436,061,758.91
2104	Reimbursable obligations (total)	0.00	14,995.00	284,608.82	739,332.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for the Elderly**
 Treasury Account:
 Budget Account ID: **025-09-0320** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	436,791,090.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,000.00
2190	New obligations and upward adjustments (total)	55,983,900.13	208,050,671.63	288,391,731.56	436,801,090.92
2201	Unob Bal: Apportioned, unexp: Avail current period	176,084,965.92	375,820,536.74	295,761,359.72	152,087,281.57
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	129,505.68	1,473,126.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	51,952,653.84	57,979,751.75	333,170.01	5,863,071.69
2412	Unexpired Unobligated Balance: end of year	228,037,619.76	433,929,794.17	297,567,655.94	157,950,353.26
2413	Expired Unobligated Balance: end of year	51,850,628.23	57,687,282.20	58,087,816.65	48,585,119.24
2490	Unob Bal: end of year (total)	279,888,247.99	491,617,076.37	355,655,472.59	206,535,472.50
2500	Total budgetary resources	335,872,148.12	699,667,748.00	644,047,204.15	643,336,563.42
2501	Memo: Bud resc, subj to appor, excl anticip	284,021,519.89	641,980,465.80	644,047,204.15	643,336,563.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,037,619.76	433,450,803.17	353,829,101.41	197,836,487.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	478,991.00	1,826,371.18	8,698,985.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,431,798,433.27	1,431,798,433.27	1,431,798,433.27	1,431,798,433.27
3010	Ob Bal: New obligations: Unexpired accounts	55,983,900.13	208,050,671.63	288,391,731.56	436,791,090.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	10,000.00
3020	Ob Bal: Outlays (gross)	-169,578,832.02	-351,678,030.98	-547,992,785.40	-730,647,509.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,023.38	-292,467.32	-341,677.22	-1,796,107.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,185,527.00	-6,776,217.19	-7,176,751.64	-33,939,002.61
3050	Ob Bal: EOY: Unpaid obligations	1,316,915,951.00	1,281,102,389.41	1,164,678,950.57	1,102,216,904.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-162,783.52	-432,880.12	-508,872.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-162,783.52	-432,880.12	-508,872.93
3100	Memo: Obligated balance, start of year	1,431,798,433.27	1,431,798,433.27	1,431,798,433.27	1,431,798,433.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for the Elderly**
 Treasury Account:
 Budget Account ID: **025-09-0320** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,316,915,951.00	1,280,939,605.89	1,164,246,070.45	1,101,708,031.72

BA & O, Net

4000	Disc: Budget authority, gross	81,262,138.00	433,193,986.00	434,810,980.00	442,138,317.19
4010	Disc: Outlays from new authority	0.00	7,680,451.38	37,964,392.88	100,339,939.58
4011	Disc: Outlays from balances	169,578,832.02	343,997,579.60	510,028,392.52	630,307,569.44
4020	Disc: Outlays, gross (total)	169,578,832.02	351,678,030.98	547,992,785.40	730,647,509.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-230,459.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150.00	-246,113.78	-246,113.78	-8,945,387.76
4040	Disc: Offsets against gross BA and outlays (total)	-150.00	-246,113.78	-246,113.78	-9,175,846.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-162,783.52	-432,880.12	-508,872.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	288.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	150.00	246,113.78	246,113.78	246,113.78
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-331,202.48	-1,678,099.88	0.00
4060	Disc: Additional offsets against BA only (total)	150.00	-247,872.22	-1,864,866.22	-262,470.35
4070	Disc: Budget authority, net	81,262,138.00	432,700,000.00	432,700,000.00	432,700,000.00
4080	Disc: Outlays, net	169,578,682.02	351,431,917.20	547,746,671.62	721,471,662.18
4180	Budget authority, net (disc. and mand.)	81,262,138.00	432,700,000.00	432,700,000.00	432,700,000.00
4190	Outlays, net (disc. and mand.)	169,578,682.02	351,431,917.20	547,746,671.62	721,471,662.18

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- - /X -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,406,696.74	32,406,696.74	32,406,696.74	32,406,696.74
1021	Unob Bal: Recov of prior year unpaid obligations	876.00	53,546.39	53,546.57	53,546.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	226.56
1050	Unob Bal: Unobligated balance (total)	32,407,572.74	32,460,243.13	32,460,243.31	32,460,469.86
1910	Total budgetary resources (disc. and mand.)	32,407,572.74	32,460,243.13	32,460,243.31	32,460,469.86

Status of Budgetary Resources

2002	Supportive Housing for Pe	3.38	195,084.91	643,794.45	1,031,506.35
2002	Project Rental Assistance	0.00	7,720,670.00	17,589,995.00	17,589,995.00
2004	Direct obligations (total)	3.38	7,915,754.91	18,233,789.45	18,621,501.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,621,501.35
2190	New obligations and upward adjustments (total)	3.38	7,915,754.91	18,233,789.45	18,621,501.35
2201	Unob Bal: Apportioned, unexp: Avail current period	31,186,693.36	24,490,941.84	14,172,907.30	13,785,195.39
2403	Unob Bal: Unapportioned, unexp: Other	1,220,876.00	53,546.38	53,546.56	53,773.12
2412	Unexpired Unobligated Balance: end of year	32,407,569.36	24,544,488.22	14,226,453.86	13,838,968.51
2490	Unob Bal: end of year (total)	32,407,569.36	24,544,488.22	14,226,453.86	13,838,968.51
2500	Total budgetary resources	32,407,572.74	32,460,243.13	32,460,243.31	32,460,469.86
2501	Memo: Bud resc, subj to appor, excl anticip	32,407,572.74	32,460,243.13	32,460,243.31	32,460,469.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,407,569.36	24,544,488.22	14,226,453.86	13,838,968.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,918,523.61	212,918,523.61	212,918,523.61	212,918,523.61
3010	Ob Bal: New obligations: Unexpired accounts	3.38	7,915,754.91	18,233,789.45	18,621,501.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- - /X -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,017,572.87	-14,079,193.93	-21,142,540.18	-28,038,794.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-876.00	-53,546.39	-53,546.57	-53,546.56
3050	Ob Bal: EOY: Unpaid obligations	205,900,078.12	206,701,538.20	209,956,226.31	203,447,683.56
3100	Memo: Obligated balance, start of year	212,918,523.61	212,918,523.61	212,918,523.61	212,918,523.61
3200	Memo: Obligated balance, end of year	205,900,078.12	206,701,538.20	209,956,226.31	203,447,683.56

BA & O, Net

4010	Disc: Outlays from new authority	0.00	6,400.00	51,569.22	0.00
4011	Disc: Outlays from balances	7,017,572.87	14,072,793.93	21,090,970.96	28,038,794.84
4020	Disc: Outlays, gross (total)	7,017,572.87	14,079,193.93	21,142,540.18	28,038,794.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-226.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-226.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	226.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	226.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,017,572.87	14,079,193.93	21,142,540.18	28,038,568.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,017,572.87	14,079,193.93	21,142,540.18	28,038,568.28

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -16 /19 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	134,715,420.00	150,600,000.00	150,600,000.00	150,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-108,216,897.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,498,523.00	150,600,000.00	150,600,000.00	150,600,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,346,998.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	5,346,998.96
1900	Budget authority total (disc. and mand.)	26,498,523.00	150,600,000.00	150,600,000.00	155,946,998.96
1910	Total budgetary resources (disc. and mand.)	26,498,523.00	150,600,000.00	150,600,000.00	155,946,998.96

Status of Budgetary Resources

2002	Supportive Housing	15,538.00	37,429,649.00	401,923.56	613,972.33
2002	Disabled PRAC/PAC Renewal	0.00	0.00	64,401,663.00	101,057,668.00
2004	Direct obligations (total)	15,538.00	37,429,649.00	64,803,586.56	101,671,640.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	101,671,640.33
2190	New obligations and upward adjustments (total)	15,538.00	37,429,649.00	64,803,586.56	101,671,640.33
2201	Unob Bal: Apportioned, unexp: Avail current period	26,482,985.00	113,170,351.00	85,796,413.44	52,118,263.67
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,157,094.96
2412	Unexpired Unobligated Balance: end of year	26,482,985.00	113,170,351.00	85,796,413.44	54,275,358.63
2490	Unob Bal: end of year (total)	26,482,985.00	113,170,351.00	85,796,413.44	54,275,358.63
2500	Total budgetary resources	26,498,523.00	150,600,000.00	150,600,000.00	155,946,998.96
2501	Memo: Bud resc, subj to appor, excl anticip	26,498,523.00	150,600,000.00	150,600,000.00	155,946,998.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,482,985.00	113,170,351.00	85,796,413.44	48,928,359.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	5,346,998.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -16 /19 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	15,538.00	37,429,649.00	64,803,586.56	101,671,640.33
3020	Ob Bal: Outlays (gross)	0.00	-2,369,315.25	-11,198,738.45	-29,438,297.23
3050	Ob Bal: EOY: Unpaid obligations	15,538.00	35,060,333.75	53,604,848.11	72,233,343.10
3200	Memo: Obligated balance, end of year	15,538.00	35,060,333.75	53,604,848.11	72,233,343.10

BA & O, Net

4000	Disc: Budget authority, gross	26,498,523.00	150,600,000.00	150,600,000.00	155,946,998.96
4010	Disc: Outlays from new authority	0.00	2,369,315.25	11,198,738.45	29,438,297.23
4020	Disc: Outlays, gross (total)	0.00	2,369,315.25	11,198,738.45	29,438,297.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,346,998.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,346,998.96
4070	Disc: Budget authority, net	26,498,523.00	150,600,000.00	150,600,000.00	150,600,000.00
4080	Disc: Outlays, net	0.00	2,369,315.25	11,198,738.45	24,091,298.27
4180	Budget authority, net (disc. and mand.)	26,498,523.00	150,600,000.00	150,600,000.00	150,600,000.00
4190	Outlays, net (disc. and mand.)	0.00	2,369,315.25	11,198,738.45	24,091,298.27

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -15 /18 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,150,734.00	20,150,734.00	20,150,734.00	20,150,734.00
1050	Unob Bal: Unobligated balance (total)	20,150,734.00	20,150,734.00	20,150,734.00	20,150,734.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	506,842.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	506,842.96
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	506,842.96
1910	Total budgetary resources (disc. and mand.)	20,150,734.00	20,150,734.00	20,150,734.00	20,657,576.96

Status of Budgetary Resources

2002	Disabled PRAC/PAC Renewal	15,660,852.00	18,991,657.00	19,251,612.00	19,281,063.00
2004	Direct obligations (total)	15,660,852.00	18,991,657.00	19,251,612.00	19,281,063.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,281,063.00
2190	New obligations and upward adjustments (total)	15,660,852.00	18,991,657.00	19,251,612.00	19,281,063.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,489,882.00	1,159,077.00	899,122.00	1,376,513.96
2412	Unexpired Unobligated Balance: end of year	4,489,882.00	1,159,077.00	899,122.00	1,376,513.96
2490	Unob Bal: end of year (total)	4,489,882.00	1,159,077.00	899,122.00	1,376,513.96
2500	Total budgetary resources	20,150,734.00	20,150,734.00	20,150,734.00	20,657,576.96
2501	Memo: Bud resc, subj to appor, excl anticip	20,150,734.00	20,150,734.00	20,150,734.00	20,657,576.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,489,882.00	1,159,077.00	899,122.00	869,671.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	506,842.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,985,016.54	81,985,016.54	81,985,016.54	81,985,016.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -15 /18 -0237**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	15,660,852.00	18,991,657.00	19,251,612.00	19,281,063.00
3020	Ob Bal: Outlays (gross)	-26,728,884.29	-53,904,162.32	-76,281,630.15	-90,292,430.78
3050	Ob Bal: EOY: Unpaid obligations	70,916,984.25	47,072,511.22	24,954,998.39	10,973,648.76
3100	Memo: Obligated balance, start of year	81,985,016.54	81,985,016.54	81,985,016.54	81,985,016.54
3200	Memo: Obligated balance, end of year	70,916,984.25	47,072,511.22	24,954,998.39	10,973,648.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	506,842.96
4011	Disc: Outlays from balances	26,728,884.29	53,904,162.32	76,281,630.15	90,292,430.78
4020	Disc: Outlays, gross (total)	26,728,884.29	53,904,162.32	76,281,630.15	90,292,430.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-506,842.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-506,842.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,728,884.29	53,904,162.32	76,281,630.15	89,785,587.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,728,884.29	53,904,162.32	76,281,630.15	89,785,587.82

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -14 /17 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,062,657.00	20,062,657.00	20,062,657.00	20,062,657.00
1050	Unob Bal: Unobligated balance (total)	20,062,657.00	20,062,657.00	20,062,657.00	20,062,657.00
1910	Total budgetary resources (disc. and mand.)	20,062,657.00	20,062,657.00	20,062,657.00	20,062,657.00

Status of Budgetary Resources

2002	Disabled PRAC/PAC Renewal	38,328.00	38,328.00	38,328.00	62,296.00
2002	Project Rental Assistance	0.00	0.00	17,809,774.00	17,809,774.00
2004	Direct obligations (total)	38,328.00	38,328.00	17,848,102.00	17,872,070.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,872,070.00
2190	New obligations and upward adjustments (total)	38,328.00	38,328.00	17,848,102.00	17,872,070.00
2201	Unob Bal: Apportioned, unexp: Avail current period	20,024,328.00	20,024,329.00	2,214,555.00	2,190,587.00
2403	Unob Bal: Unapportioned, unexp: Other	1.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,024,329.00	20,024,329.00	2,214,555.00	2,190,587.00
2490	Unob Bal: end of year (total)	20,024,329.00	20,024,329.00	2,214,555.00	2,190,587.00
2500	Total budgetary resources	20,062,657.00	20,062,657.00	20,062,657.00	20,062,657.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,062,657.00	20,062,657.00	20,062,657.00	20,062,657.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,024,329.00	20,024,329.00	2,214,555.00	2,190,587.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,625,053.27	5,625,053.27	5,625,053.27	5,625,053.27
3010	Ob Bal: New obligations: Unexpired accounts	38,328.00	38,328.00	17,848,102.00	17,872,070.00
3020	Ob Bal: Outlays (gross)	-3,571,721.09	-4,663,384.39	-5,223,206.57	-5,426,113.64
3050	Ob Bal: EOY: Unpaid obligations	2,091,660.18	999,996.88	18,249,948.70	18,071,009.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -14 /17 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	5,625,053.27	5,625,053.27	5,625,053.27	5,625,053.27
3200	Memo: Obligated balance, end of year	2,091,660.18	999,996.88	18,249,948.70	18,071,009.63

BA & O, Net

4011	Disc: Outlays from balances	3,571,721.09	4,663,384.39	5,223,206.57	5,426,113.64
4020	Disc: Outlays, gross (total)	3,571,721.09	4,663,384.39	5,223,206.57	5,426,113.64
4080	Disc: Outlays, net	3,571,721.09	4,663,384.39	5,223,206.57	5,426,113.64
4190	Outlays, net (disc. and mand.)	3,571,721.09	4,663,384.39	5,223,206.57	5,426,113.64

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -13 /16 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,330,268.00	31,330,268.00	31,330,268.00	31,330,268.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	58,842.00
1050	Unob Bal: Unobligated balance (total)	31,330,268.00	31,330,268.00	31,330,268.00	31,389,110.00
1910	Total budgetary resources (disc. and mand.)	31,330,268.00	31,330,268.00	31,330,268.00	31,389,110.00

Status of Budgetary Resources

2002	DISABLED PAC RENEWAL/AMEN	0.00	0.00	0.00	0.00
2002	Project Rental Assistance	0.00	0.00	31,330,268.00	31,330,268.00
2004	Direct obligations (total)	0.00	0.00	31,330,268.00	31,330,268.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,330,268.00
2190	New obligations and upward adjustments (total)	0.00	0.00	31,330,268.00	31,330,268.00
2201	Unob Bal: Apportioned, unexp: Avail current period	31,330,268.00	31,330,268.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	58,842.00
2412	Unexpired Unobligated Balance: end of year	31,330,268.00	31,330,268.00	0.00	58,842.00
2490	Unob Bal: end of year (total)	31,330,268.00	31,330,268.00	0.00	58,842.00
2500	Total budgetary resources	31,330,268.00	31,330,268.00	31,330,268.00	31,389,110.00
2501	Memo: Bud resc, subj to appor, excl anticip	31,330,268.00	31,330,268.00	31,330,268.00	31,389,110.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,330,268.00	31,330,268.00	0.00	58,842.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,233,473.00	69,233,473.00	69,233,473.00	69,233,473.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	31,330,268.00	31,330,268.00
3020	Ob Bal: Outlays (gross)	33,037.00	113,795.96	6,842.19	-35,082.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -13 /16 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-58,842.00
3050	Ob Bal: EOY: Unpaid obligations	69,266,510.00	69,347,268.96	100,570,583.19	100,469,817.00
3100	Memo: Obligated balance, start of year	69,233,473.00	69,233,473.00	69,233,473.00	69,233,473.00
3200	Memo: Obligated balance, end of year	69,266,510.00	69,347,268.96	100,570,583.19	100,469,817.00

BA & O, Net

4011	Disc: Outlays from balances	-33,037.00	-113,795.96	-6,842.19	35,082.00
4020	Disc: Outlays, gross (total)	-33,037.00	-113,795.96	-6,842.19	35,082.00
4080	Disc: Outlays, net	-33,037.00	-113,795.96	-6,842.19	35,082.00
4190	Outlays, net (disc. and mand.)	-33,037.00	-113,795.96	-6,842.19	35,082.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -12 /15 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,689.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	5,689.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	5,689.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	5,689.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,689.00

Status of Budgetary Resources

2002	PROJECT RENTAL ASSISTANCE	0.00	0.00	0.00	0.00
2002	DISABLED PRAC RENEWAL/AME	0.00	0.00	0.00	0.00
2002	PAC Renewal	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	5,689.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	5,689.00
2500	Total budgetary resources	0.00	0.00	0.00	5,689.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,689.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,689.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,507,856.38	100,507,856.38	100,507,856.38	100,507,856.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -12 /15 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-375,107.76	-614,011.70	-1,327,377.05	-1,872,545.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-5,689.00
3050	Ob Bal: EOY: Unpaid obligations	100,132,748.62	99,893,844.68	99,180,479.33	98,629,621.92
3100	Memo: Obligated balance, start of year	100,507,856.38	100,507,856.38	100,507,856.38	100,507,856.38
3200	Memo: Obligated balance, end of year	100,132,748.62	99,893,844.68	99,180,479.33	98,629,621.92

BA & O, Net

4011	Disc: Outlays from balances	375,107.76	614,011.70	1,327,377.05	1,872,545.46
4020	Disc: Outlays, gross (total)	375,107.76	614,011.70	1,327,377.05	1,872,545.46
4080	Disc: Outlays, net	375,107.76	614,011.70	1,327,377.05	1,872,545.46
4190	Outlays, net (disc. and mand.)	375,107.76	614,011.70	1,327,377.05	1,872,545.46

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -11 /14 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	789,202.81	789,202.81	789,202.81	789,202.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	25,316.00
1033	Unob Bal: Recov of prior year paid obligations	85,186.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	874,388.81	789,202.81	789,202.81	814,518.81
1060	Exp Unob Bal: Brought forward, Oct 1	789,202.81	789,202.81	789,202.81	789,202.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	25,316.00
1093	Exp Unob Bal: Recov of prior year paid ob	85,186.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	874,388.81	789,202.81	789,202.81	814,518.81
1910	Total budgetary resources (disc. and mand.)	874,388.81	789,202.81	789,202.81	814,518.81

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	DISABLED PRAC RENEWAL/AME	0.00	0.00	0.00	0.00
2002	Mainstream Vouchers Renew	0.00	0.00	0.00	0.00
2002	PAC Renewal	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	874,388.81	789,202.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	874,388.81	789,202.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	874,388.81	789,202.81	789,202.81	814,518.81
2490	Unob Bal: end of year (total)	1,748,777.62	1,578,405.62	789,202.81	814,518.81
2500	Total budgetary resources	1,748,777.62	1,578,405.62	789,202.81	814,518.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -11 /14 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	874,388.81	789,202.81	789,202.81	814,518.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	874,388.81	789,202.81	789,202.81	814,518.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,168,675.88	2,168,675.88	2,168,675.88	2,168,675.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-250,613.83	-518,806.83	-1,697,790.83	-1,709,800.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-25,316.00
3050	Ob Bal: EOY: Unpaid obligations	1,918,062.05	1,649,869.05	470,885.05	433,559.05
3100	Memo: Obligated balance, start of year	2,168,675.88	2,168,675.88	2,168,675.88	2,168,675.88
3200	Memo: Obligated balance, end of year	1,918,062.05	1,649,869.05	470,885.05	433,559.05

BA & O, Net

4011	Disc: Outlays from balances	250,613.83	518,806.83	1,697,790.83	1,709,800.83
4020	Disc: Outlays, gross (total)	250,613.83	518,806.83	1,697,790.83	1,709,800.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,186.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-85,186.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85,186.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	85,186.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	165,427.83	518,806.83	1,697,790.83	1,709,800.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	165,427.83	518,806.83	1,697,790.83	1,709,800.83

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -10 /13 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,440,772.06	3,440,772.06	3,440,772.06	3,440,772.06
1021	Unob Bal: Recov of prior year unpaid obligations	5,366.22	13,866.22	13,866.22	13,866.22
1050	Unob Bal: Unobligated balance (total)	3,446,138.28	3,454,638.28	3,454,638.28	3,454,638.28
1060	Exp Unob Bal: Brought forward, Oct 1	3,440,772.06	3,440,772.06	3,440,772.06	3,440,772.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,366.22	13,866.22	13,866.22	13,866.22
1099	Exp Unob Bal: Expired bal for adj only (total)	3,446,138.28	3,454,638.28	3,454,638.28	3,454,638.28
1910	Total budgetary resources (disc. and mand.)	3,446,138.28	3,454,638.28	3,454,638.28	3,454,638.28

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Disabled Prac Renewal/Ame	0.00	0.00	0.00	0.00
2002	Mainstream Vouchers Renew	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,446,138.28	3,454,638.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,446,138.28	3,454,638.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,446,138.28	3,454,638.28	3,454,638.28	3,454,638.28
2490	Unob Bal: end of year (total)	6,892,276.56	6,909,276.56	3,454,638.28	3,454,638.28
2500	Total budgetary resources	6,892,276.56	6,909,276.56	3,454,638.28	3,454,638.28
2501	Memo: Bud resc, subj to appor, excl anticip	3,446,138.28	3,454,638.28	3,454,638.28	3,454,638.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,446,138.28	3,454,638.28	3,454,638.28	3,454,638.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -10 /13 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,680,989.61	31,680,989.61	31,680,989.61	31,680,989.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,581,519.23	-5,679,817.74	-9,864,236.37	-11,906,132.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,366.22	-13,866.22	-13,866.22	-13,866.22
3050	Ob Bal: EOY: Unpaid obligations	28,094,104.16	25,987,305.65	21,802,887.02	19,760,990.70
3100	Memo: Obligated balance, start of year	31,680,989.61	31,680,989.61	31,680,989.61	31,680,989.61
3200	Memo: Obligated balance, end of year	28,094,104.16	25,987,305.65	21,802,887.02	19,760,990.70

BA & O, Net

4011	Disc: Outlays from balances	3,581,519.23	5,679,817.74	9,864,236.37	11,906,132.69
4020	Disc: Outlays, gross (total)	3,581,519.23	5,679,817.74	9,864,236.37	11,906,132.69
4080	Disc: Outlays, net	3,581,519.23	5,679,817.74	9,864,236.37	11,906,132.69
4190	Outlays, net (disc. and mand.)	3,581,519.23	5,679,817.74	9,864,236.37	11,906,132.69

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -09 /12 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,437,352.95	2,437,352.95	2,437,352.95	2,437,352.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,810.00	26,810.00	26,810.00
1050	Unob Bal: Unobligated balance (total)	2,437,352.95	2,464,162.95	2,464,162.95	2,464,162.95
1060	Exp Unob Bal: Brought forward, Oct 1	2,437,352.95	2,437,352.95	2,437,352.95	2,437,352.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	26,810.00	26,810.00	26,810.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,437,352.95	2,464,162.95	2,464,162.95	2,464,162.95
1910	Total budgetary resources (disc. and mand.)	2,437,352.95	2,464,162.95	2,464,162.95	2,464,162.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,437,352.95	2,464,162.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,437,352.95	2,464,162.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,437,352.95	2,464,162.95	2,464,162.95	2,464,162.95
2490	Unob Bal: end of year (total)	4,874,705.90	4,928,325.90	2,464,162.95	2,464,162.95
2500	Total budgetary resources	4,874,705.90	4,928,325.90	2,464,162.95	2,464,162.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,437,352.95	2,464,162.95	2,464,162.95	2,464,162.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,437,352.95	2,464,162.95	2,464,162.95	2,464,162.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,098,425.80	12,098,425.80	12,098,425.80	12,098,425.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -09 /12 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,570,272.00	-4,167,632.66	-4,983,611.10	-5,375,119.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-26,810.00	-26,810.00	-26,810.00
3050	Ob Bal: EOY: Unpaid obligations	8,528,153.80	7,903,983.14	7,088,004.70	6,696,496.70
3100	Memo: Obligated balance, start of year	12,098,425.80	12,098,425.80	12,098,425.80	12,098,425.80
3200	Memo: Obligated balance, end of year	8,528,153.80	7,903,983.14	7,088,004.70	6,696,496.70

BA & O, Net

4011	Disc: Outlays from balances	3,570,272.00	4,167,632.66	4,983,611.10	5,375,119.10
4020	Disc: Outlays, gross (total)	3,570,272.00	4,167,632.66	4,983,611.10	5,375,119.10
4080	Disc: Outlays, net	3,570,272.00	4,167,632.66	4,983,611.10	5,375,119.10
4190	Outlays, net (disc. and mand.)	3,570,272.00	4,167,632.66	4,983,611.10	5,375,119.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -08 /11 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,536,275.71	6,536,275.71	6,536,275.71	6,536,275.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,887.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,542,162.71
1050	Unob Bal: Unobligated balance (total)	6,536,275.71	6,536,275.71	6,536,275.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,536,275.71	6,536,275.71	6,536,275.71	6,536,275.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	5,887.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,542,162.71
1099	Exp Unob Bal: Expired bal for adj only (total)	6,536,275.71	6,536,275.71	6,536,275.71	0.00
1910	Total budgetary resources (disc. and mand.)	6,536,275.71	6,536,275.71	6,536,275.71	0.00

Status of Budgetary Resources

2002	Supportive Housing for Pe	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,536,275.71	6,536,275.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,536,275.71	6,536,275.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,536,275.71	6,536,275.71	6,536,275.71	0.00
2490	Unob Bal: end of year (total)	13,072,551.42	13,072,551.42	6,536,275.71	0.00
2500	Total budgetary resources	13,072,551.42	13,072,551.42	6,536,275.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,536,275.71	6,536,275.71	6,536,275.71	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,536,275.71	6,536,275.71	6,536,275.71	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -08 /11 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	996,026.00	996,026.00	996,026.00	996,026.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-120,367.00	-248,726.00	-363,433.00	-634,484.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-5,887.00
3050	Ob Bal: EOY: Unpaid obligations	875,659.00	747,300.00	632,593.00	355,655.00
3100	Memo: Obligated balance, start of year	996,026.00	996,026.00	996,026.00	996,026.00
3200	Memo: Obligated balance, end of year	875,659.00	747,300.00	632,593.00	355,655.00

BA & O, Net

4011	Disc: Outlays from balances	120,367.00	248,726.00	363,433.00	634,484.00
4020	Disc: Outlays, gross (total)	120,367.00	248,726.00	363,433.00	634,484.00
4080	Disc: Outlays, net	120,367.00	248,726.00	363,433.00	634,484.00
4190	Outlays, net (disc. and mand.)	120,367.00	248,726.00	363,433.00	634,484.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -07 /10 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,882.00	8,882.00	8,882.00	8,882.00
1050	Unob Bal: Unobligated balance (total)	8,882.00	8,882.00	8,882.00	8,882.00
1060	Exp Unob Bal: Brought forward, Oct 1	8,882.00	8,882.00	8,882.00	8,882.00
1099	Exp Unob Bal: Expired bal for adj only (total)	8,882.00	8,882.00	8,882.00	8,882.00
1910	Total budgetary resources (disc. and mand.)	8,882.00	8,882.00	8,882.00	8,882.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,882.00	8,882.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,882.00	8,882.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,882.00	8,882.00	8,882.00	8,882.00
2490	Unob Bal: end of year (total)	17,764.00	17,764.00	8,882.00	8,882.00
2500	Total budgetary resources	17,764.00	17,764.00	8,882.00	8,882.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,882.00	8,882.00	8,882.00	8,882.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,882.00	8,882.00	8,882.00	8,882.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	870,912.00	870,912.00	870,912.00	870,912.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-69,623.00	-167,806.00	-219,667.00	-275,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -07 /10 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	801,289.00	703,106.00	651,245.00	595,647.00
3100	Memo: Obligated balance, start of year	870,912.00	870,912.00	870,912.00	870,912.00
3200	Memo: Obligated balance, end of year	801,289.00	703,106.00	651,245.00	595,647.00

BA & O, Net

4011	Disc: Outlays from balances	69,623.00	167,806.00	219,667.00	275,265.00
4020	Disc: Outlays, gross (total)	69,623.00	167,806.00	219,667.00	275,265.00
4080	Disc: Outlays, net	69,623.00	167,806.00	219,667.00	275,265.00
4190	Outlays, net (disc. and mand.)	69,623.00	167,806.00	219,667.00	275,265.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -06 /09 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Supportive Housing for Pe	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,627,617.00	1,627,617.00	1,627,617.00	1,627,617.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-32,876.00	-117,114.00	-225,504.00	-300,193.00
3050	Ob Bal: EOY: Unpaid obligations	1,594,741.00	1,510,503.00	1,402,113.00	1,327,424.00
3100	Memo: Obligated balance, start of year	1,627,617.00	1,627,617.00	1,627,617.00	1,627,617.00
3200	Memo: Obligated balance, end of year	1,594,741.00	1,510,503.00	1,402,113.00	1,327,424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -06 /09 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	32,876.00	117,114.00	225,504.00	300,193.00
4020	Disc: Outlays, gross (total)	32,876.00	117,114.00	225,504.00	300,193.00
4080	Disc: Outlays, net	32,876.00	117,114.00	225,504.00	300,193.00
4190	Outlays, net (disc. and mand.)	32,876.00	117,114.00	225,504.00	300,193.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -05 /06 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	982,075.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-982,075.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	982,075.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-982,075.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,599,274.00	1,599,274.00	1,599,274.00	1,599,274.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-201,693.00	-342,137.00	-465,462.00	-617,199.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-982,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -05 /06 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,397,581.00	1,257,137.00	1,133,812.00	0.00
3100	Memo: Obligated balance, start of year	1,599,274.00	1,599,274.00	1,599,274.00	1,599,274.00
3200	Memo: Obligated balance, end of year	1,397,581.00	1,257,137.00	1,133,812.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	201,693.00	342,137.00	465,462.00	617,199.00
4020	Disc: Outlays, gross (total)	201,693.00	342,137.00	465,462.00	617,199.00
4080	Disc: Outlays, net	201,693.00	342,137.00	465,462.00	617,199.00
4190	Outlays, net (disc. and mand.)	201,693.00	342,137.00	465,462.00	617,199.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -04 /06 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,840.00	152,840.00	152,840.00	152,840.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,272,144.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,424,984.17
1050	Unob Bal: Unobligated balance (total)	152,840.00	152,840.00	152,840.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	152,840.00	152,840.00	152,840.00	152,840.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,272,144.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,424,984.17
1099	Exp Unob Bal: Expired bal for adj only (total)	152,840.00	152,840.00	152,840.00	0.00
1910	Total budgetary resources (disc. and mand.)	152,840.00	152,840.00	152,840.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	152,840.00	152,840.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	152,840.00	152,840.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	152,840.00	152,840.00	152,840.00	0.00
2490	Unob Bal: end of year (total)	305,680.00	305,680.00	152,840.00	0.00
2500	Total budgetary resources	305,680.00	305,680.00	152,840.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	152,840.00	152,840.00	152,840.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,840.00	152,840.00	152,840.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -04 /06 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,034,747.06	2,034,747.06	2,034,747.06	2,034,747.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-215,914.41	-429,977.48	-628,291.89	-762,602.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,272,144.17
3050	Ob Bal: EOY: Unpaid obligations	1,818,832.65	1,604,769.58	1,406,455.17	0.00
3100	Memo: Obligated balance, start of year	2,034,747.06	2,034,747.06	2,034,747.06	2,034,747.06
3200	Memo: Obligated balance, end of year	1,818,832.65	1,604,769.58	1,406,455.17	0.00

BA & O, Net

4011	Disc: Outlays from balances	215,914.41	429,977.48	628,291.89	762,602.89
4020	Disc: Outlays, gross (total)	215,914.41	429,977.48	628,291.89	762,602.89
4080	Disc: Outlays, net	215,914.41	429,977.48	628,291.89	762,602.89
4190	Outlays, net (disc. and mand.)	215,914.41	429,977.48	628,291.89	762,602.89

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -03 /06 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,395.00	43,395.00	43,395.00	43,395.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,624,871.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,668,266.61
1050	Unob Bal: Unobligated balance (total)	43,395.00	43,395.00	43,395.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	43,395.00	43,395.00	43,395.00	43,395.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,624,871.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,668,266.61
1099	Exp Unob Bal: Expired bal for adj only (total)	43,395.00	43,395.00	43,395.00	0.00
1910	Total budgetary resources (disc. and mand.)	43,395.00	43,395.00	43,395.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,395.00	43,395.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	43,395.00	43,395.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	43,395.00	43,395.00	43,395.00	0.00
2490	Unob Bal: end of year (total)	86,790.00	86,790.00	43,395.00	0.00
2500	Total budgetary resources	86,790.00	86,790.00	43,395.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,395.00	43,395.00	43,395.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,395.00	43,395.00	43,395.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for Persons with Disabilities**
 Treasury Account: **Housing for Persons with Disabilities**
 Budget Account ID: **025-09-0237** Treasury Account ID: **86- -03 /06 -0237**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,996,336.00	1,996,336.00	1,996,336.00	1,996,336.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,427.85	-43,008.38	-191,848.38	-371,464.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,624,871.61
3050	Ob Bal: EOY: Unpaid obligations	1,957,908.15	1,953,327.62	1,804,487.62	0.00
3100	Memo: Obligated balance, start of year	1,996,336.00	1,996,336.00	1,996,336.00	1,996,336.00
3200	Memo: Obligated balance, end of year	1,957,908.15	1,953,327.62	1,804,487.62	0.00

BA & O, Net

4011	Disc: Outlays from balances	38,427.85	43,008.38	191,848.38	371,464.39
4020	Disc: Outlays, gross (total)	38,427.85	43,008.38	191,848.38	371,464.39
4080	Disc: Outlays, net	38,427.85	43,008.38	191,848.38	371,464.39
4190	Outlays, net (disc. and mand.)	38,427.85	43,008.38	191,848.38	371,464.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for Persons with Disabilities**
 Treasury Account:
 Budget Account ID: **025-09-0237** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,359,076.27	117,359,076.27	117,359,076.27	117,359,076.27
1021	Unob Bal: Recov of prior year unpaid obligations	6,242.22	94,222.61	94,222.79	4,069,047.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,617,488.49
1033	Unob Bal: Recov of prior year paid obligations	85,186.00	0.00	0.00	226.56
1050	Unob Bal: Unobligated balance (total)	117,450,504.49	117,453,298.88	117,453,299.06	110,810,861.90
1060	Exp Unob Bal: Brought forward, Oct 1	13,408,720.53	13,408,720.53	13,408,720.53	13,408,720.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,366.22	40,676.22	40,676.22	3,956,659.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,617,488.49
1093	Exp Unob Bal: Recov of prior year paid ob	85,186.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,499,272.75	13,449,396.75	13,449,396.75	6,747,891.04
1100	BA: Disc: Appropriation	134,715,420.00	150,600,000.00	150,600,000.00	150,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-108,216,897.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,498,523.00	150,600,000.00	150,600,000.00	150,600,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,853,841.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	5,853,841.92
1900	Budget authority total (disc. and mand.)	26,498,523.00	150,600,000.00	150,600,000.00	156,453,841.92
1910	Total budgetary resources (disc. and mand.)	143,949,027.49	268,053,298.88	268,053,299.06	267,264,703.82

Status of Budgetary Resources

2004	Direct obligations (total)	15,714,721.38	64,375,388.91	151,467,358.01	188,776,542.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	188,776,542.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	15,714,721.38	64,375,388.91	151,467,358.01	188,776,542.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for Persons with Disabilities**
 Treasury Account:
 Budget Account ID: **025-09-0237** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	113,514,156.36	190,174,966.84	103,082,997.74	69,470,560.02
2403	Unob Bal: Unapportioned, unexp: Other	14,720,149.75	13,502,943.13	53,546.56	2,269,710.08
2412	Unexpired Unobligated Balance: end of year	128,234,306.11	203,677,909.97	103,136,544.30	71,740,270.10
2413	Expired Unobligated Balance: end of year	13,499,272.75	13,449,396.75	13,449,396.75	6,747,891.04
2490	Unob Bal: end of year (total)	141,733,578.86	217,127,306.72	116,585,941.05	78,488,161.14
2500	Total budgetary resources	157,448,300.24	281,502,695.63	268,053,299.06	267,264,703.82
2501	Memo: Bud resc, subj to appor, excl anticip	143,949,027.49	268,053,298.88	268,053,299.06	267,264,703.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,234,306.11	203,677,909.97	116,585,941.05	72,634,319.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	5,853,841.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525,342,926.15	525,342,926.15	525,342,926.15	525,342,926.15
3010	Ob Bal: New obligations: Unexpired accounts	15,714,721.38	64,375,388.91	151,467,358.01	188,776,542.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-45,741,555.33	-87,231,297.72	-133,806,494.78	-177,055,524.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-876.00	-53,546.39	-53,546.57	-112,388.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,366.22	-40,676.22	-40,676.22	-3,956,659.00
3050	Ob Bal: EOY: Unpaid obligations	495,309,849.98	502,392,794.73	542,909,566.59	532,994,896.42
3100	Memo: Obligated balance, start of year	525,342,926.15	525,342,926.15	525,342,926.15	525,342,926.15
3200	Memo: Obligated balance, end of year	495,309,849.98	502,392,794.73	542,909,566.59	532,994,896.42

BA & O, Net

4000	Disc: Budget authority, gross	26,498,523.00	150,600,000.00	150,600,000.00	156,453,841.92
4010	Disc: Outlays from new authority	0.00	2,375,715.25	11,250,307.67	29,438,297.23
4011	Disc: Outlays from balances	45,741,555.33	84,855,582.47	122,556,187.11	147,617,227.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for Persons with Disabilities**
 Treasury Account:
 Budget Account ID: **025-09-0237** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	45,741,555.33	87,231,297.72	133,806,494.78	177,055,524.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-85,186.00	0.00	0.00	-5,854,068.48
4040	Disc: Offsets against gross BA and outlays (total)	-85,186.00	0.00	0.00	-5,854,068.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	226.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85,186.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	85,186.00	0.00	0.00	226.56
4070	Disc: Budget authority, net	26,498,523.00	150,600,000.00	150,600,000.00	150,600,000.00
4080	Disc: Outlays, net	45,656,369.33	87,231,297.72	133,806,494.78	171,201,456.37
4180	Budget authority, net (disc. and mand.)	26,498,523.00	150,600,000.00	150,600,000.00	150,600,000.00
4190	Outlays, net (disc. and mand.)	45,656,369.33	87,231,297.72	133,806,494.78	171,201,456.37

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -16 /17 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	47,000,000.00	47,000,000.00	47,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	47,000,000.00	47,000,000.00	47,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	47,000,000.00	47,000,000.00	47,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	47,000,000.00	47,000,000.00	47,000,000.00

Status of Budgetary Resources

2002	Housing Counseling Assist	0.00	0.00	42,029,872.00	42,350,000.00
2002	Administrative Contract S	0.00	0.00	35,000.00	2,953,437.96
2004	Direct obligations (total)	0.00	0.00	42,064,872.00	45,303,437.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,303,437.96
2190	New obligations and upward adjustments (total)	0.00	0.00	42,064,872.00	45,303,437.96
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	47,000,000.00	4,935,128.00	1,696,562.04
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	47,000,000.00	4,935,128.00	1,696,562.04
2490	Unob Bal: end of year (total)	0.00	47,000,000.00	4,935,128.00	1,696,562.04
2500	Total budgetary resources	0.00	47,000,000.00	47,000,000.00	47,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	47,000,000.00	47,000,000.00	47,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	47,000,000.00	4,935,128.00	1,696,562.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	42,064,872.00	45,303,437.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,507.03	-2,045,119.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	42,059,364.97	43,258,318.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -16 /17 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	42,059,364.97	43,258,318.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	47,000,000.00	47,000,000.00	47,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	5,507.03	2,045,119.43
4020	Disc: Outlays, gross (total)	0.00	0.00	5,507.03	2,045,119.43
4070	Disc: Budget authority, net	0.00	47,000,000.00	47,000,000.00	47,000,000.00
4080	Disc: Outlays, net	0.00	0.00	5,507.03	2,045,119.43
4180	Budget authority, net (disc. and mand.)	0.00	47,000,000.00	47,000,000.00	47,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	5,507.03	2,045,119.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -15 /16 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,796,438.85	1,796,438.85	1,796,438.85	1,796,438.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	134.04	56,983.94	78,581.42
1050	Unob Bal: Unobligated balance (total)	1,796,438.85	1,796,572.89	1,853,422.79	1,875,020.27
1910	Total budgetary resources (disc. and mand.)	1,796,438.85	1,796,572.89	1,853,422.79	1,875,020.27

Status of Budgetary Resources

2002	Housing Counseling Assist	12,174.00	70,874.00	282,210.00	721,210.00
2002	Administrative Contract S	0.19	8.59	242,020.75	984,106.06
2004	Direct obligations (total)	12,174.19	70,882.59	524,230.75	1,705,316.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,705,316.06
2190	New obligations and upward adjustments (total)	12,174.19	70,882.59	524,230.75	1,705,316.06
2201	Unob Bal: Apportioned, unexp: Avail current period	1,784,264.66	1,725,556.26	1,272,208.10	91,122.79
2403	Unob Bal: Unapportioned, unexp: Other	0.00	134.04	56,983.94	78,581.42
2412	Unexpired Unobligated Balance: end of year	1,784,264.66	1,725,690.30	1,329,192.04	169,704.21
2490	Unob Bal: end of year (total)	1,784,264.66	1,725,690.30	1,329,192.04	169,704.21
2500	Total budgetary resources	1,796,438.85	1,796,572.89	1,853,422.79	1,875,020.27
2501	Memo: Bud resc, subj to appor, excl anticip	1,796,438.85	1,796,572.89	1,853,422.79	1,875,020.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,784,264.66	1,725,690.30	1,329,192.04	169,704.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,823,225.99	35,823,225.99	35,823,225.99	35,823,225.99
3010	Ob Bal: New obligations: Unexpired accounts	12,174.19	70,882.59	524,230.75	1,705,316.06
3020	Ob Bal: Outlays (gross)	-5,790,014.49	-17,463,925.45	-24,578,986.77	-33,066,716.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -15 /16 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-134.04	-56,983.94	-78,581.42
3050	Ob Bal: EOY: Unpaid obligations	30,045,385.69	18,430,049.09	11,711,486.03	4,383,243.69
3100	Memo: Obligated balance, start of year	35,823,225.99	35,823,225.99	35,823,225.99	35,823,225.99
3200	Memo: Obligated balance, end of year	30,045,385.69	18,430,049.09	11,711,486.03	4,383,243.69

BA & O, Net

4011	Disc: Outlays from balances	5,790,014.49	17,463,925.45	24,578,986.77	33,066,716.94
4020	Disc: Outlays, gross (total)	5,790,014.49	17,463,925.45	24,578,986.77	33,066,716.94
4080	Disc: Outlays, net	5,790,014.49	17,463,925.45	24,578,986.77	33,066,716.94
4190	Outlays, net (disc. and mand.)	5,790,014.49	17,463,925.45	24,578,986.77	33,066,716.94

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /14 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,011,522.64	1,011,522.64	1,011,522.64	1,011,522.64
1021	Unob Bal: Recov of prior year unpaid obligations	23,932.70	70,169.16	70,169.16	119,846.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	78.00
1050	Unob Bal: Unobligated balance (total)	1,035,455.34	1,081,691.80	1,081,691.80	1,131,447.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,011,522.64	1,011,522.64	1,011,522.64	1,011,522.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,932.70	70,169.16	70,169.16	119,846.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	78.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,035,455.34	1,081,691.80	1,081,691.80	1,131,447.50
1910	Total budgetary resources (disc. and mand.)	1,035,455.34	1,081,691.80	1,081,691.80	1,131,447.50

Status of Budgetary Resources

2002	HC	0.00	0.00	0.00	0.00
2002	AC	8.22	298.00	298.00	298.01
2004	Direct obligations (total)	8.22	298.00	298.00	298.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	298.01
2190	New obligations and upward adjustments (total)	8.22	298.00	298.00	298.01
2403	Unob Bal: Unapportioned, unexp: Other	1,035,447.12	1,081,393.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,035,447.12	1,081,393.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,035,447.12	1,081,393.80	1,081,393.80	1,131,149.49
2490	Unob Bal: end of year (total)	2,070,894.24	2,162,787.60	1,081,393.80	1,131,149.49
2500	Total budgetary resources	2,070,902.46	2,163,085.60	1,081,691.80	1,131,447.50
2501	Memo: Bud resc, subj to appor, excl anticip	1,035,455.34	1,081,691.80	1,081,691.80	1,131,447.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,035,447.12	1,081,393.80	1,081,393.80	1,131,149.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /14 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,698,727.74	2,698,727.74	2,698,727.74	2,698,727.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8.22	298.00	298.00	298.01
3020	Ob Bal: Outlays (gross)	-1,280,512.99	-1,900,289.59	-2,162,338.00	-2,205,921.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,932.70	-70,169.16	-70,169.16	-119,846.86
3050	Ob Bal: EOY: Unpaid obligations	1,394,290.27	728,566.99	466,518.58	373,257.25
3100	Memo: Obligated balance, start of year	2,698,727.74	2,698,727.74	2,698,727.74	2,698,727.74
3200	Memo: Obligated balance, end of year	1,394,290.27	728,566.99	466,518.58	373,257.25

BA & O, Net

4011	Disc: Outlays from balances	1,280,512.99	1,900,289.59	2,162,338.00	2,205,921.64
4020	Disc: Outlays, gross (total)	1,280,512.99	1,900,289.59	2,162,338.00	2,205,921.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-78.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-78.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	78.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	78.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,280,512.99	1,900,289.59	2,162,338.00	2,205,843.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,280,512.99	1,900,289.59	2,162,338.00	2,205,843.64

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /13 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,124,508.77	1,124,508.77	1,124,508.77	1,124,508.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,124.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	606.96	635.01
1050	Unob Bal: Unobligated balance (total)	1,124,508.77	1,124,508.77	1,125,115.73	1,134,267.78
1060	Exp Unob Bal: Brought forward, Oct 1	1,124,508.77	1,124,508.77	1,124,508.77	1,124,508.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,124.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	606.96	635.01
1099	Exp Unob Bal: Expired bal for adj only (total)	1,124,508.77	1,124,508.77	1,125,115.73	1,134,267.78
1910	Total budgetary resources (disc. and mand.)	1,124,508.77	1,124,508.77	1,125,115.73	1,134,267.78

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Administrative Contract S	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,124,508.77	1,124,508.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,124,508.77	1,124,508.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,124,508.77	1,124,508.77	1,125,115.73	1,134,267.78
2490	Unob Bal: end of year (total)	2,249,017.54	2,249,017.54	1,125,115.73	1,134,267.78
2500	Total budgetary resources	2,249,017.54	2,249,017.54	1,125,115.73	1,134,267.78
2501	Memo: Bud resc, subj to appor, excl anticip	1,124,508.77	1,124,508.77	1,125,115.73	1,134,267.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,124,508.77	1,124,508.77	1,125,115.73	1,134,267.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /13 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,706.89	96,706.89	96,706.89	96,706.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,153.80	-3,153.80	-3,153.80	-3,153.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,124.00
3050	Ob Bal: EOY: Unpaid obligations	93,553.09	93,553.09	93,553.09	84,429.09
3100	Memo: Obligated balance, start of year	96,706.89	96,706.89	96,706.89	96,706.89
3200	Memo: Obligated balance, end of year	93,553.09	93,553.09	93,553.09	84,429.09

BA & O, Net

4011	Disc: Outlays from balances	3,153.80	3,153.80	3,153.80	3,153.80
4020	Disc: Outlays, gross (total)	3,153.80	3,153.80	3,153.80	3,153.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-606.96	-635.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-606.96	-635.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	606.96	635.01
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	606.96	635.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,153.80	3,153.80	2,546.84	2,518.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,153.80	3,153.80	2,546.84	2,518.79

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /12 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	904,697.83	904,697.83	904,697.83	904,697.83
1050	Unob Bal: Unobligated balance (total)	904,697.83	904,697.83	904,697.83	904,697.83
1060	Exp Unob Bal: Brought forward, Oct 1	904,697.83	904,697.83	904,697.83	904,697.83
1099	Exp Unob Bal: Expired bal for adj only (total)	904,697.83	904,697.83	904,697.83	904,697.83
1910	Total budgetary resources (disc. and mand.)	904,697.83	904,697.83	904,697.83	904,697.83

Status of Budgetary Resources

2002	Administrative Contract S	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	904,697.83	904,697.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	904,697.83	904,697.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	904,697.83	904,697.83	904,697.83	904,697.83
2490	Unob Bal: end of year (total)	1,809,395.66	1,809,395.66	904,697.83	904,697.83
2500	Total budgetary resources	1,809,395.66	1,809,395.66	904,697.83	904,697.83
2501	Memo: Bud resc, subj to appor, excl anticip	904,697.83	904,697.83	904,697.83	904,697.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	904,697.83	904,697.83	904,697.83	904,697.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,004.41	209,004.41	209,004.41	209,004.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	209,004.41	209,004.41	209,004.41	209,004.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /12 -0156**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	209,004.41	209,004.41	209,004.41	209,004.41
3200	Memo: Obligated balance, end of year	209,004.41	209,004.41	209,004.41	209,004.41

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing Counseling Assistance**
 Treasury Account: **Housing Counseling Assistance**
 Budget Account ID: **025-09-0156** Treasury Account ID: **86- -10 /11 -0156**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,631,315.25	2,631,315.25	2,631,315.25	2,631,315.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,631,315.25
1050	Unob Bal: Unobligated balance (total)	2,631,315.25	2,631,315.25	2,631,315.25	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,631,315.25	2,631,315.25	2,631,315.25	2,631,315.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,631,315.25
1099	Exp Unob Bal: Expired bal for adj only (total)	2,631,315.25	2,631,315.25	2,631,315.25	0.00
1910	Total budgetary resources (disc. and mand.)	2,631,315.25	2,631,315.25	2,631,315.25	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,631,315.25	2,631,315.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,631,315.25	2,631,315.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,631,315.25	2,631,315.25	2,631,315.25	0.00
2490	Unob Bal: end of year (total)	5,262,630.50	5,262,630.50	2,631,315.25	0.00
2500	Total budgetary resources	5,262,630.50	5,262,630.50	2,631,315.25	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,631,315.25	2,631,315.25	2,631,315.25	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,631,315.25	2,631,315.25	2,631,315.25	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing Counseling Assistance**
 Treasury Account:
 Budget Account ID: **025-09-0156** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,468,483.34	7,468,483.34	7,468,483.34	7,468,483.34
1021	Unob Bal: Recov of prior year unpaid obligations	23,932.70	70,303.20	127,153.10	207,552.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,631,315.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	606.96	713.01
1050	Unob Bal: Unobligated balance (total)	7,492,416.04	7,538,786.54	7,596,243.40	5,045,433.38
1060	Exp Unob Bal: Brought forward, Oct 1	5,672,044.49	5,672,044.49	5,672,044.49	5,672,044.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,932.70	70,169.16	70,169.16	128,970.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,631,315.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	606.96	713.01
1099	Exp Unob Bal: Expired bal for adj only (total)	5,695,977.19	5,742,213.65	5,742,820.61	3,170,413.11
1100	BA: Disc: Appropriation	0.00	47,000,000.00	47,000,000.00	47,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	47,000,000.00	47,000,000.00	47,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	47,000,000.00	47,000,000.00	47,000,000.00
1910	Total budgetary resources (disc. and mand.)	7,492,416.04	54,538,786.54	54,596,243.40	52,045,433.38

Status of Budgetary Resources

2004	Direct obligations (total)	12,182.41	71,180.59	42,589,400.75	47,009,052.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,008,754.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	298.01
2190	New obligations and upward adjustments (total)	12,182.41	71,180.59	42,589,400.75	47,009,052.03
2201	Unob Bal: Apportioned, unexp: Avail current period	1,784,264.66	48,725,556.26	6,207,336.10	1,787,684.83
2403	Unob Bal: Unapportioned, unexp: Other	5,695,968.97	5,742,049.69	56,983.94	78,581.42
2412	Unexpired Unobligated Balance: end of year	7,480,233.63	54,467,605.95	6,264,320.04	1,866,266.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing Counseling Assistance**
 Treasury Account:
 Budget Account ID: **025-09-0156** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,695,968.97	5,741,915.65	5,742,522.61	3,170,115.10
2490	Unob Bal: end of year (total)	13,176,202.60	60,209,521.60	12,006,842.65	5,036,381.35
2500	Total budgetary resources	13,188,385.01	60,280,702.19	54,596,243.40	52,045,433.38
2501	Memo: Bud resc, subj to appor, excl anticip	7,492,416.04	54,538,786.54	54,596,243.40	52,045,433.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,480,233.63	54,467,605.95	12,006,842.65	5,036,381.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,827,665.03	38,827,665.03	38,827,665.03	38,827,665.03
3010	Ob Bal: New obligations: Unexpired accounts	12,174.19	70,882.59	42,589,102.75	47,008,754.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8.22	298.00	298.00	298.01
3020	Ob Bal: Outlays (gross)	-7,073,681.28	-19,367,368.84	-26,749,985.60	-37,320,911.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-134.04	-56,983.94	-78,581.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,932.70	-70,169.16	-70,169.16	-128,970.86
3050	Ob Bal: EOY: Unpaid obligations	31,742,233.46	19,461,173.58	54,539,927.08	48,308,252.97
3100	Memo: Obligated balance, start of year	38,827,665.03	38,827,665.03	38,827,665.03	38,827,665.03
3200	Memo: Obligated balance, end of year	31,742,233.46	19,461,173.58	54,539,927.08	48,308,252.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	47,000,000.00	47,000,000.00	47,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	5,507.03	2,045,119.43
4011	Disc: Outlays from balances	7,073,681.28	19,367,368.84	26,744,478.57	35,275,792.38
4020	Disc: Outlays, gross (total)	7,073,681.28	19,367,368.84	26,749,985.60	37,320,911.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-606.96	-713.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-606.96	-713.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	606.96	713.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing Counseling Assistance**
 Treasury Account:
 Budget Account ID: **025-09-0156** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	606.96	713.01
4070	Disc: Budget authority, net	0.00	47,000,000.00	47,000,000.00	47,000,000.00
4080	Disc: Outlays, net	7,073,681.28	19,367,368.84	26,749,378.64	37,320,198.80
4180	Budget authority, net (disc. and mand.)	0.00	47,000,000.00	47,000,000.00	47,000,000.00
4190	Outlays, net (disc. and mand.)	7,073,681.28	19,367,368.84	26,749,378.64	37,320,198.80

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Energy Innovation Fund**
 Treasury Account: **Energy Innovation Fund**
 Budget Account ID: **025-09-0401** Treasury Account ID: **86- -10 /13 -0401**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,059,054.00	6,059,054.00	6,059,054.00	6,059,054.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,436,386.42	10,438,043.02	12,826,440.82
1050	Unob Bal: Unobligated balance (total)	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82
1060	Exp Unob Bal: Brought forward, Oct 1	6,059,054.00	6,059,054.00	6,059,054.00	6,059,054.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,436,386.42	10,438,043.02	12,826,440.82
1099	Exp Unob Bal: Expired bal for adj only (total)	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82
1910	Total budgetary resources (disc. and mand.)	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,656.60	1,656.60
2002	Multifamily Energy Pilot	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	1,656.60	1,656.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,656.60
2190	New obligations and upward adjustments (total)	0.00	0.00	1,656.60	1,656.60
2403	Unob Bal: Unapportioned, unexp: Other	6,059,054.00	16,495,440.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,059,054.00	16,495,440.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,059,054.00	16,495,440.42	16,495,440.42	18,883,838.22
2490	Unob Bal: end of year (total)	12,118,108.00	32,990,880.84	16,495,440.42	18,883,838.22
2500	Total budgetary resources	12,118,108.00	32,990,880.84	16,497,097.02	18,885,494.82
2501	Memo: Bud resc, subj to appor, excl anticip	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,059,054.00	16,495,440.42	16,495,440.42	18,883,838.22

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Energy Innovation Fund**
 Treasury Account: **Energy Innovation Fund**
 Budget Account ID: **025-09-0401** Treasury Account ID: **86- -10 /13 -0401**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,216,858.11	17,216,858.11	17,216,858.11	17,216,858.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,656.60	1,656.60
3020	Ob Bal: Outlays (gross)	-3,453,553.03	-4,393,728.43	-4,392,071.83	-4,390,417.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,436,386.42	-10,438,043.02	-12,826,440.82
3050	Ob Bal: EOY: Unpaid obligations	13,763,305.08	2,386,743.26	2,388,399.86	1,656.60
3100	Memo: Obligated balance, start of year	17,216,858.11	17,216,858.11	17,216,858.11	17,216,858.11
3200	Memo: Obligated balance, end of year	13,763,305.08	2,386,743.26	2,388,399.86	1,656.60

BA & O, Net

4011	Disc: Outlays from balances	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29
4020	Disc: Outlays, gross (total)	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29
4080	Disc: Outlays, net	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29
4190	Outlays, net (disc. and mand.)	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Energy Innovation Fund**
 Treasury Account:
 Budget Account ID: **025-09-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,059,054.00	6,059,054.00	6,059,054.00	6,059,054.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,436,386.42	10,438,043.02	12,826,440.82
1050	Unob Bal: Unobligated balance (total)	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82
1060	Exp Unob Bal: Brought forward, Oct 1	6,059,054.00	6,059,054.00	6,059,054.00	6,059,054.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,436,386.42	10,438,043.02	12,826,440.82
1099	Exp Unob Bal: Expired bal for adj only (total)	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82
1910	Total budgetary resources (disc. and mand.)	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	1,656.60	1,656.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,656.60
2190	New obligations and upward adjustments (total)	0.00	0.00	1,656.60	1,656.60
2403	Unob Bal: Unapportioned, unexp: Other	6,059,054.00	16,495,440.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,059,054.00	16,495,440.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,059,054.00	16,495,440.42	16,495,440.42	18,883,838.22
2490	Unob Bal: end of year (total)	12,118,108.00	32,990,880.84	16,495,440.42	18,883,838.22
2500	Total budgetary resources	12,118,108.00	32,990,880.84	16,497,097.02	18,885,494.82
2501	Memo: Bud resc, subj to appor, excl anticip	6,059,054.00	16,495,440.42	16,497,097.02	18,885,494.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,059,054.00	16,495,440.42	16,495,440.42	18,883,838.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,216,858.11	17,216,858.11	17,216,858.11	17,216,858.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,656.60	1,656.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Energy Innovation Fund**
 Treasury Account:
 Budget Account ID: **025-09-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,453,553.03	-4,393,728.43	-4,392,071.83	-4,390,417.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,436,386.42	-10,438,043.02	-12,826,440.82
3050	Ob Bal: EOY: Unpaid obligations	13,763,305.08	2,386,743.26	2,388,399.86	1,656.60
3100	Memo: Obligated balance, start of year	17,216,858.11	17,216,858.11	17,216,858.11	17,216,858.11
3200	Memo: Obligated balance, end of year	13,763,305.08	2,386,743.26	2,388,399.86	1,656.60

BA & O, Net

4011	Disc: Outlays from balances	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29
4020	Disc: Outlays, gross (total)	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29
4080	Disc: Outlays, net	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29
4190	Outlays, net (disc. and mand.)	3,453,553.03	4,393,728.43	4,392,071.83	4,390,417.29

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Emergency Homeowners' Relief Fund**
 Treasury Account: **Emergency Homeowners' Relief Fund**
 Budget Account ID: **025-09-0407** Treasury Account ID: **86- - /X -0407**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	251,737,577.89	251,737,577.89	251,737,577.89	251,737,577.89
1021	Unob Bal: Recov of prior year unpaid obligations	58,581,076.47	58,581,076.47	58,581,076.47	76,499,017.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,138.16	9,185.47
1050	Unob Bal: Unobligated balance (total)	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
1910	Total budgetary resources (disc. and mand.)	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13

Status of Budgetary Resources

2002	Grants	0.00	0.00	0.00	0.00
2002	POSITIVE SUBSIDY	0.00	0.00	0.00	0.00
2002	Administrative Expenses	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	55,175.91	55,176.00	55,176.00	55,176.00
2401	Unob Bal: Unapportioned, unexp: Deferred	246,812,402.00	246,812,402.00	246,812,402.00	246,812,402.00
2403	Unob Bal: Unapportioned, unexp: Other	63,451,076.45	63,451,076.36	63,461,214.52	81,378,203.13
2412	Unexpired Unobligated Balance: end of year	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2490	Unob Bal: end of year (total)	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2500	Total budgetary resources	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2501	Memo: Bud resc, subj to appor, excl anticip	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Emergency Homeowners' Relief Fund**
 Treasury Account: **Emergency Homeowners' Relief Fund**
 Budget Account ID: **025-09-0407** Treasury Account ID: **86- - /X -0407**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,709,955.67	79,709,955.67	79,709,955.67	79,709,955.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-910,258.00	-911,447.01	-824,756.61	-1,279,356.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,581,076.47	-58,581,076.47	-58,581,076.47	-76,499,017.77
3050	Ob Bal: EOY: Unpaid obligations	20,218,621.20	20,217,432.19	20,304,122.59	1,931,581.03
3100	Memo: Obligated balance, start of year	79,709,955.67	79,709,955.67	79,709,955.67	79,709,955.67
3200	Memo: Obligated balance, end of year	20,218,621.20	20,217,432.19	20,304,122.59	1,931,581.03

BA & O, Net

4101	Mand: Outlays from balances	910,258.00	911,447.01	824,756.61	1,279,356.87
4110	Mand: Outlays, gross (total)	910,258.00	911,447.01	824,756.61	1,279,356.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-10,138.16	-9,185.47
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-10,138.16	-9,185.47
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	10,138.16	9,185.47
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	10,138.16	9,185.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	910,258.00	911,447.01	814,618.45	1,270,171.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	910,258.00	911,447.01	814,618.45	1,270,171.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Emergency Homeowners' Relief Fund**
 Treasury Account:
 Budget Account ID: **025-09-0407** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	251,737,577.89	251,737,577.89	251,737,577.89	251,737,577.89
1021	Unob Bal: Recov of prior year unpaid obligations	58,581,076.47	58,581,076.47	58,581,076.47	76,499,017.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,138.16	9,185.47
1050	Unob Bal: Unobligated balance (total)	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
1910	Total budgetary resources (disc. and mand.)	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	55,175.91	55,176.00	55,176.00	55,176.00
2401	Unob Bal: Unapportioned, unexp: Deferred	246,812,402.00	246,812,402.00	246,812,402.00	246,812,402.00
2403	Unob Bal: Unapportioned, unexp: Other	63,451,076.45	63,451,076.36	63,461,214.52	81,378,203.13
2412	Unexpired Unobligated Balance: end of year	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2490	Unob Bal: end of year (total)	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2500	Total budgetary resources	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2501	Memo: Bud resc, subj to appor, excl anticip	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,318,654.36	310,318,654.36	310,328,792.52	328,245,781.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,709,955.67	79,709,955.67	79,709,955.67	79,709,955.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-910,258.00	-911,447.01	-824,756.61	-1,279,356.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Emergency Homeowners' Relief Fund**
 Treasury Account:
 Budget Account ID: **025-09-0407** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,581,076.47	-58,581,076.47	-58,581,076.47	-76,499,017.77
3050	Ob Bal: EOY: Unpaid obligations	20,218,621.20	20,217,432.19	20,304,122.59	1,931,581.03
3100	Memo: Obligated balance, start of year	79,709,955.67	79,709,955.67	79,709,955.67	79,709,955.67
3200	Memo: Obligated balance, end of year	20,218,621.20	20,217,432.19	20,304,122.59	1,931,581.03

BA & O, Net

4101	Mand: Outlays from balances	910,258.00	911,447.01	824,756.61	1,279,356.87
4110	Mand: Outlays, gross (total)	910,258.00	911,447.01	824,756.61	1,279,356.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-10,138.16	-9,185.47
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-10,138.16	-9,185.47
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	10,138.16	9,185.47
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	10,138.16	9,185.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	910,258.00	911,447.01	814,618.45	1,270,171.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	910,258.00	911,447.01	814,618.45	1,270,171.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Emergency Homeowners' Relief Financing Account**
 Treasury Account: **Emergency Homeowners' Relief Financing Account**
 Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 11**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,296,932.28	31,296,932.28	31,296,932.28	31,296,932.28
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-239,353.96
1050	Unob Bal: Unobligated balance (total)	31,296,932.28	31,296,932.28	31,296,932.28	31,057,578.32
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	67,977.45	243,641.45	545,075.73	795,754.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,977.08	41,954.16	62,931.24	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-760,646.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	932,022.55	714,404.39	391,993.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	20,977.08	0.00	0.00	35,108.53
1900	Budget authority total (disc. and mand.)	20,977.08	0.00	0.00	35,108.53
1910	Total budgetary resources (disc. and mand.)	31,317,909.36	31,296,932.28	31,296,932.28	31,092,686.85

Status of Budgetary Resources

2002	_LN	0.00	0.00	0.00	0.00
2002	Interest to Treasury	0.00	0.00	0.00	35,213.01
2004	Direct obligations (total)	0.00	0.00	0.00	35,213.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,213.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35,213.01
2201	Unob Bal: Apportioned, unexp: Avail current period	52,000.00	52,000.00	52,000.00	16,786.99
2403	Unob Bal: Unapportioned, unexp: Other	31,265,909.36	31,244,932.28	31,244,932.28	31,040,686.85
2412	Unexpired Unobligated Balance: end of year	31,317,909.36	31,296,932.28	31,296,932.28	31,057,473.84

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Emergency Homeowners' Relief Financing Account**
 Treasury Account: **Emergency Homeowners' Relief Financing Account**
 Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 11**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	31,317,909.36	31,296,932.28	31,296,932.28	31,057,473.84
2500	Total budgetary resources	31,317,909.36	31,296,932.28	31,296,932.28	31,092,686.85
2501	Memo: Bud resc, subj to appor, excl anticip	31,317,909.36	31,296,932.28	31,296,932.28	31,092,686.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,317,909.36	31,296,932.28	31,296,932.28	31,057,473.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,265,282.59	1,265,282.59	1,265,282.59	1,265,282.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	35,213.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,213.01
3050	Ob Bal: EOY: Unpaid obligations	1,265,282.59	1,265,282.59	1,265,282.59	1,265,282.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,838,656.04	-30,838,656.04	-30,838,656.04	-30,838,656.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,977.08	-41,954.16	-62,931.24	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,859,633.12	-30,880,610.20	-30,901,587.28	-30,838,656.04
3100	Memo: Obligated balance, start of year	-29,573,373.45	-29,573,373.45	-29,573,373.45	-29,573,373.45
3200	Memo: Obligated balance, end of year	-29,594,350.53	-29,615,327.61	-29,636,304.69	-29,573,373.45

BA & O, Net

4090	Mand: Budget authority, gross	20,977.08	0.00	0.00	35,108.53
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	35,213.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-35,108.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67,977.45	-243,641.45	-545,075.73	-760,646.04
4130	Mand: Offsets against gross BA and outlays (total)	-67,977.45	-243,641.45	-545,075.73	-795,754.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,977.08	-41,954.16	-62,931.24	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	67,977.45	285,595.61	608,006.97	0.00
4150	Mand: Additional offsets against BA only (total)	47,000.37	243,641.45	545,075.73	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Emergency Homeowners' Relief Financing Account**
 Treasury Account: **Emergency Homeowners' Relief Financing Account**
 Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 11**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-760,646.04
4170	Mand: Outlays, net	-67,977.45	-243,641.45	-545,075.73	-760,541.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-760,646.04
4190	Outlays, net (disc. and mand.)	-67,977.45	-243,641.45	-545,075.73	-760,541.56

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4357** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,296,932.28	31,296,932.28	31,296,932.28	31,296,932.28
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-239,353.96
1050	Unob Bal: Unobligated balance (total)	31,296,932.28	31,296,932.28	31,296,932.28	31,057,578.32
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	67,977.45	243,641.45	545,075.73	795,754.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,977.08	41,954.16	62,931.24	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-760,646.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	932,022.55	714,404.39	391,993.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	20,977.08	0.00	0.00	35,108.53
1900	Budget authority total (disc. and mand.)	20,977.08	0.00	0.00	35,108.53
1910	Total budgetary resources (disc. and mand.)	31,317,909.36	31,296,932.28	31,296,932.28	31,092,686.85

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	35,213.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,213.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35,213.01
2201	Unob Bal: Apportioned, unexp: Avail current period	52,000.00	52,000.00	52,000.00	16,786.99
2403	Unob Bal: Unapportioned, unexp: Other	31,265,909.36	31,244,932.28	31,244,932.28	31,040,686.85
2412	Unexpired Unobligated Balance: end of year	31,317,909.36	31,296,932.28	31,296,932.28	31,057,473.84
2490	Unob Bal: end of year (total)	31,317,909.36	31,296,932.28	31,296,932.28	31,057,473.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4357** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	31,317,909.36	31,296,932.28	31,296,932.28	31,092,686.85
2501	Memo: Bud resc, subj to appor, excl anticip	31,317,909.36	31,296,932.28	31,296,932.28	31,092,686.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,317,909.36	31,296,932.28	31,296,932.28	31,057,473.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,265,282.59	1,265,282.59	1,265,282.59	1,265,282.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	35,213.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,213.01
3050	Ob Bal: EOY: Unpaid obligations	1,265,282.59	1,265,282.59	1,265,282.59	1,265,282.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,838,656.04	-30,838,656.04	-30,838,656.04	-30,838,656.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,977.08	-41,954.16	-62,931.24	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,859,633.12	-30,880,610.20	-30,901,587.28	-30,838,656.04
3100	Memo: Obligated balance, start of year	-29,573,373.45	-29,573,373.45	-29,573,373.45	-29,573,373.45
3200	Memo: Obligated balance, end of year	-29,594,350.53	-29,615,327.61	-29,636,304.69	-29,573,373.45

BA & O, Net

4090	Mand: Budget authority, gross	20,977.08	0.00	0.00	35,108.53
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	35,213.01
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-35,108.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67,977.45	-243,641.45	-545,075.73	-760,646.04
4130	Mand: Offsets against gross BA and outlays (total)	-67,977.45	-243,641.45	-545,075.73	-795,754.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,977.08	-41,954.16	-62,931.24	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	67,977.45	285,595.61	608,006.97	0.00
4150	Mand: Additional offsets against BA only (total)	47,000.37	243,641.45	545,075.73	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-760,646.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**
Treasury Account:
Budget Account ID: **025-09-4357** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-67,977.45	-243,641.45	-545,075.73	-760,541.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-760,646.04
4190	Outlays, net (disc. and mand.)	-67,977.45	-243,641.45	-545,075.73	-760,541.56

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Other Assisted Housing Programs**
 Treasury Account: **Rent Supplemental Program**
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129**
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,078,921.69	15,078,921.69	15,078,921.69	15,078,921.69
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,578,921.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,688,590.38	3,688,590.38
1033	Unob Bal: Recov of prior year paid obligations	346.00	346.00	346.00	346.00
1050	Unob Bal: Unobligated balance (total)	15,079,267.69	15,079,267.69	18,767,858.07	9,188,936.38
1100	BA: Disc: Appropriation	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,578,921.70	-9,578,921.69	-9,578,921.69	-5,500,000.00
1160	BA: Disc: Appropriation (total)	-9,578,921.70	5,421,078.31	5,421,078.31	9,500,000.00
1900	Budget authority total (disc. and mand.)	-9,578,921.70	5,421,078.31	5,421,078.31	9,500,000.00
1910	Total budgetary resources (disc. and mand.)	5,500,345.99	20,500,346.00	24,188,936.38	18,688,936.38

Status of Budgetary Resources

2002	Amendments to State Agenc	0.00	0.00	629,977.00	629,977.00
2002	Extension of Expiring Con	0.00	0.00	6,517,939.00	8,128,539.00
2004	Direct obligations (total)	0.00	0.00	7,147,916.00	8,758,516.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,758,516.00
2190	New obligations and upward adjustments (total)	0.00	0.00	7,147,916.00	8,758,516.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,500,000.00	15,000,000.00	7,852,084.00	6,241,484.00
2403	Unob Bal: Unapportioned, unexp: Other	345.99	5,500,346.00	9,188,936.38	3,688,936.38
2412	Unexpired Unobligated Balance: end of year	5,500,345.99	20,500,346.00	17,041,020.38	9,930,420.38
2490	Unob Bal: end of year (total)	5,500,345.99	20,500,346.00	17,041,020.38	9,930,420.38
2500	Total budgetary resources	5,500,345.99	20,500,346.00	24,188,936.38	18,688,936.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Other Assisted Housing Programs**
 Treasury Account: **Rent Supplemental Program**
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129**
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,500,345.99	20,500,346.00	24,188,936.38	18,688,936.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,500,345.99	20,500,346.00	17,041,020.38	9,930,420.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,260,701.02	13,260,701.02	13,260,701.02	13,260,701.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	7,147,916.00	8,758,516.00
3020	Ob Bal: Outlays (gross)	-1,633,172.00	-3,124,774.00	-8,369,643.00	-10,238,425.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,688,590.38	-3,688,590.38
3050	Ob Bal: EOY: Unpaid obligations	11,627,529.02	10,135,927.02	8,350,383.64	8,092,201.64
3100	Memo: Obligated balance, start of year	13,260,701.02	13,260,701.02	13,260,701.02	13,260,701.02
3200	Memo: Obligated balance, end of year	11,627,529.02	10,135,927.02	8,350,383.64	8,092,201.64

BA & O, Net

4000	Disc: Budget authority, gross	-9,578,921.70	5,421,078.31	5,421,078.31	9,500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	3,953,668.51	2,776,873.17
4011	Disc: Outlays from balances	1,633,172.00	3,124,774.00	4,415,974.49	7,461,551.83
4020	Disc: Outlays, gross (total)	1,633,172.00	3,124,774.00	8,369,643.00	10,238,425.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-346.00	-346.00	-346.00	-346.00
4040	Disc: Offsets against gross BA and outlays (total)	-346.00	-346.00	-346.00	-346.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	346.00	346.00	346.00	346.00
4060	Disc: Additional offsets against BA only (total)	346.00	346.00	346.00	346.00
4070	Disc: Budget authority, net	-9,578,921.70	5,421,078.31	5,421,078.31	9,500,000.00
4080	Disc: Outlays, net	1,632,826.00	3,124,428.00	8,369,297.00	10,238,079.00
4180	Budget authority, net (disc. and mand.)	-9,578,921.70	5,421,078.31	5,421,078.31	9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rent Supplemental Program**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129**
GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,632,826.00	3,124,428.00	8,369,297.00	10,238,079.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Other Assisted Housing Programs**
 Treasury Account: **Rental Housing Assistance**
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148**
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,722,424.72	40,722,424.72	40,722,424.72	40,722,424.72
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-20,284,839.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	21,669,734.42	21,669,734.42
1033	Unob Bal: Recov of prior year paid obligations	318,773.09	673,307.87	1,063,147.79	1,222,096.93
1050	Unob Bal: Unobligated balance (total)	41,041,197.81	41,395,732.59	63,455,306.93	43,329,417.07
1100	BA: Disc: Appropriation	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-20,284,839.00	-20,284,839.00	-20,284,839.00	-5,500,000.00
1160	BA: Disc: Appropriation (total)	-20,284,839.00	-5,284,839.00	-5,284,839.00	9,500,000.00
1900	Budget authority total (disc. and mand.)	-20,284,839.00	-5,284,839.00	-5,284,839.00	9,500,000.00
1910	Total budgetary resources (disc. and mand.)	20,756,358.81	36,110,893.59	58,170,467.93	52,829,417.07

Status of Budgetary Resources

2002	Amendment to State Aided	0.00	0.00	7,678,220.57	9,864,210.57
2002	Extension of Expiring Con	456,175.00	905,041.00	9,557,538.00	15,534,094.00
2002	Section 235 "I" Recap	0.00	0.00	0.00	0.00
2002	Section 235 Original/Reve	0.00	0.00	0.00	0.00
2002	Interest Reduction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	456,175.00	905,041.00	17,235,758.57	25,398,304.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,398,304.57
2190	New obligations and upward adjustments (total)	456,175.00	905,041.00	17,235,758.57	25,398,304.57
2201	Unob Bal: Apportioned, unexp: Avail current period	17,887,163.00	27,894,958.80	11,564,241.23	3,401,695.23
2403	Unob Bal: Unapportioned, unexp: Other	2,413,020.81	7,310,893.79	29,370,468.13	24,029,417.27
2412	Unexpired Unobligated Balance: end of year	20,300,183.81	35,205,852.59	40,934,709.36	27,431,112.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Other Assisted Housing Programs**
 Treasury Account: **Rental Housing Assistance**
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148**
 GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	20,300,183.81	35,205,852.59	40,934,709.36	27,431,112.50
2500	Total budgetary resources	20,756,358.81	36,110,893.59	58,170,467.93	52,829,417.07
2501	Memo: Bud resc, subj to appor, excl anticip	20,756,358.81	36,110,893.59	58,170,467.93	52,829,417.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,300,183.81	35,205,852.59	40,934,709.36	27,431,112.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	938,075,993.93	938,075,993.93	938,075,993.93	938,075,993.93
3010	Ob Bal: New obligations: Unexpired accounts	456,175.00	905,041.00	17,235,758.57	25,398,304.57
3020	Ob Bal: Outlays (gross)	-53,429,015.27	-106,956,624.43	-160,247,058.43	-207,863,232.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-21,669,734.42	-21,669,734.42
3050	Ob Bal: EOY: Unpaid obligations	885,103,153.66	832,024,410.50	773,394,959.65	733,941,331.46
3100	Memo: Obligated balance, start of year	938,075,993.93	938,075,993.93	938,075,993.93	938,075,993.93
3200	Memo: Obligated balance, end of year	885,103,153.66	832,024,410.50	773,394,959.65	733,941,331.46

BA & O, Net

4000	Disc: Budget authority, gross	-20,284,839.00	-5,284,839.00	-5,284,839.00	9,500,000.00
4010	Disc: Outlays from new authority	0.00	411,949.68	7,099,370.42	3,202,901.19
4011	Disc: Outlays from balances	53,429,015.27	106,544,674.75	153,147,688.01	204,660,331.43
4020	Disc: Outlays, gross (total)	53,429,015.27	106,956,624.43	160,247,058.43	207,863,232.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-318,773.09	-673,307.87	-1,063,147.79	-1,222,096.93
4040	Disc: Offsets against gross BA and outlays (total)	-318,773.09	-673,307.87	-1,063,147.79	-1,222,096.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	318,773.09	673,307.87	1,063,147.79	1,222,096.93
4060	Disc: Additional offsets against BA only (total)	318,773.09	673,307.87	1,063,147.79	1,222,096.93
4070	Disc: Budget authority, net	-20,284,839.00	-5,284,839.00	-5,284,839.00	9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rental Housing Assistance**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148**
GTAS User: **304-480-7452 / Joanna.Padovini@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	53,110,242.18	106,283,316.56	159,183,910.64	206,641,135.69
4180	Budget authority, net (disc. and mand.)	-20,284,839.00	-5,284,839.00	-5,284,839.00	9,500,000.00
4190	Outlays, net (disc. and mand.)	53,110,242.18	106,283,316.56	159,183,910.64	206,641,135.69

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Other Assisted Housing Programs**
 Treasury Account: **Other Assisted Housing Programs (Higher Education)**
 Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -4058**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,768,008.08	11,768,008.08	11,768,008.08	11,768,008.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	568,213.00
1050	Unob Bal: Unobligated balance (total)	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08
1910	Total budgetary resources (disc. and mand.)	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08
2412	Unexpired Unobligated Balance: end of year	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08
2490	Unob Bal: end of year (total)	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08
2500	Total budgetary resources	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08
2501	Memo: Bud resc, subj to appor, excl anticip	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,768,008.08	11,768,008.08	11,768,008.08	12,336,221.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,662,572.75	7,662,572.75	7,662,572.75	7,662,572.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-568,213.00
3050	Ob Bal: EOY: Unpaid obligations	7,662,572.75	7,662,572.75	7,662,572.75	7,094,359.75
3100	Memo: Obligated balance, start of year	7,662,572.75	7,662,572.75	7,662,572.75	7,662,572.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Other Assisted Housing Programs (Higher Education)**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -4058**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,662,572.75	7,662,572.75	7,662,572.75	7,094,359.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Other Assisted Housing Programs**
 Treasury Account:
 Budget Account ID: **025-09-0206** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,569,354.49	67,569,354.49	67,569,354.49	67,569,354.49
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-29,863,760.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	25,358,324.80	25,926,537.80
1033	Unob Bal: Recov of prior year paid obligations	319,119.09	673,653.87	1,063,493.79	1,222,442.93
1050	Unob Bal: Unobligated balance (total)	67,888,473.58	68,243,008.36	93,991,173.08	64,854,574.53
1100	BA: Disc: Appropriation	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-29,863,760.70	-29,863,760.69	-29,863,760.69	-11,000,000.00
1160	BA: Disc: Appropriation (total)	-29,863,760.70	136,239.31	136,239.31	19,000,000.00
1900	Budget authority total (disc. and mand.)	-29,863,760.70	136,239.31	136,239.31	19,000,000.00
1910	Total budgetary resources (disc. and mand.)	38,024,712.88	68,379,247.67	94,127,412.39	83,854,574.53

Status of Budgetary Resources

2004	Direct obligations (total)	456,175.00	905,041.00	24,383,674.57	34,156,820.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	34,156,820.57
2190	New obligations and upward adjustments (total)	456,175.00	905,041.00	24,383,674.57	34,156,820.57
2201	Unob Bal: Apportioned, unexp: Avail current period	23,387,163.00	42,894,958.80	19,416,325.23	9,643,179.23
2403	Unob Bal: Unapportioned, unexp: Other	14,181,374.88	24,579,247.87	50,327,412.59	40,054,574.73
2412	Unexpired Unobligated Balance: end of year	37,568,537.88	67,474,206.67	69,743,737.82	49,697,753.96
2490	Unob Bal: end of year (total)	37,568,537.88	67,474,206.67	69,743,737.82	49,697,753.96
2500	Total budgetary resources	38,024,712.88	68,379,247.67	94,127,412.39	83,854,574.53
2501	Memo: Bud resc, subj to appor, excl anticip	38,024,712.88	68,379,247.67	94,127,412.39	83,854,574.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,568,537.88	67,474,206.67	69,743,737.82	49,697,753.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Other Assisted Housing Programs**
 Treasury Account:
 Budget Account ID: **025-09-0206** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958,999,267.70	958,999,267.70	958,999,267.70	958,999,267.70
3010	Ob Bal: New obligations: Unexpired accounts	456,175.00	905,041.00	24,383,674.57	34,156,820.57
3020	Ob Bal: Outlays (gross)	-55,062,187.27	-110,081,398.43	-168,616,701.43	-218,101,657.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-25,358,324.80	-25,926,537.80
3050	Ob Bal: EOY: Unpaid obligations	904,393,255.43	849,822,910.27	789,407,916.04	749,127,892.85
3100	Memo: Obligated balance, start of year	958,999,267.70	958,999,267.70	958,999,267.70	958,999,267.70
3200	Memo: Obligated balance, end of year	904,393,255.43	849,822,910.27	789,407,916.04	749,127,892.85

BA & O, Net

4000	Disc: Budget authority, gross	-29,863,760.70	136,239.31	136,239.31	19,000,000.00
4010	Disc: Outlays from new authority	0.00	411,949.68	11,053,038.93	5,979,774.36
4011	Disc: Outlays from balances	55,062,187.27	109,669,448.75	157,563,662.50	212,121,883.26
4020	Disc: Outlays, gross (total)	55,062,187.27	110,081,398.43	168,616,701.43	218,101,657.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-319,119.09	-673,653.87	-1,063,493.79	-1,222,442.93
4040	Disc: Offsets against gross BA and outlays (total)	-319,119.09	-673,653.87	-1,063,493.79	-1,222,442.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	319,119.09	673,653.87	1,063,493.79	1,222,442.93
4060	Disc: Additional offsets against BA only (total)	319,119.09	673,653.87	1,063,493.79	1,222,442.93
4070	Disc: Budget authority, net	-29,863,760.70	136,239.31	136,239.31	19,000,000.00
4080	Disc: Outlays, net	54,743,068.18	109,407,744.56	167,553,207.64	216,879,214.69
4180	Budget authority, net (disc. and mand.)	-29,863,760.70	136,239.31	136,239.31	19,000,000.00
4190	Outlays, net (disc. and mand.)	54,743,068.18	109,407,744.56	167,553,207.64	216,879,214.69

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE)**
 Treasury Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE)**
 Budget Account ID: **025-09-0196** Treasury Account ID: **86- - /X -0196**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,331,478.78	1,331,478.78	1,331,478.78	1,331,478.78
1033	Unob Bal: Recov of prior year paid obligations	387.90	387.90	1,070.91	1,070.91
1050	Unob Bal: Unobligated balance (total)	1,331,866.68	1,331,866.68	1,332,549.69	1,332,549.69
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-1,331,478.78	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,331,478.78
1160	BA: Disc: Appropriation (total)	0.00	0.00	-1,331,478.78	-1,331,478.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,331,478.78	-1,331,478.78
1910	Total budgetary resources (disc. and mand.)	1,331,866.68	1,331,866.68	1,070.91	1,070.91

Status of Budgetary Resources

2002	Hope 2 Hsg	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	387.90	387.90	387.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,331,478.78	1,331,478.78	683.01	1,070.91
2412	Unexpired Unobligated Balance: end of year	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2490	Unob Bal: end of year (total)	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2500	Total budgetary resources	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,331,866.68	1,331,866.68	1,070.91	1,070.91

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE)**
 Treasury Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE)**
 Budget Account ID: **025-09-0196** Treasury Account ID: **86- - /X -0196**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,751.00	119,751.00	119,751.00	119,751.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	119,751.00	119,751.00	119,751.00	119,751.00
3100	Memo: Obligated balance, start of year	119,751.00	119,751.00	119,751.00	119,751.00
3200	Memo: Obligated balance, end of year	119,751.00	119,751.00	119,751.00	119,751.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,331,478.78	-1,331,478.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-387.90	-387.90	-1,070.91	-1,070.91
4040	Disc: Offsets against gross BA and outlays (total)	-387.90	-387.90	-1,070.91	-1,070.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	387.90	387.90	1,070.91	1,070.91
4060	Disc: Additional offsets against BA only (total)	387.90	387.90	1,070.91	1,070.91
4070	Disc: Budget authority, net	0.00	0.00	-1,331,478.78	-1,331,478.78
4080	Disc: Outlays, net	-387.90	-387.90	-1,070.91	-1,070.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-1,331,478.78	-1,331,478.78
4190	Outlays, net (disc. and mand.)	-387.90	-387.90	-1,070.91	-1,070.91

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Homeownership and Opportunity for People Everywhere Grants (HOPE)**
 Treasury Account:
 Budget Account ID: **025-09-0196** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,331,478.78	1,331,478.78	1,331,478.78	1,331,478.78
1033	Unob Bal: Recov of prior year paid obligations	387.90	387.90	1,070.91	1,070.91
1050	Unob Bal: Unobligated balance (total)	1,331,866.68	1,331,866.68	1,332,549.69	1,332,549.69
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-1,331,478.78	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,331,478.78
1160	BA: Disc: Appropriation (total)	0.00	0.00	-1,331,478.78	-1,331,478.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,331,478.78	-1,331,478.78
1910	Total budgetary resources (disc. and mand.)	1,331,866.68	1,331,866.68	1,070.91	1,070.91

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	387.90	387.90	387.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,331,478.78	1,331,478.78	683.01	1,070.91
2412	Unexpired Unobligated Balance: end of year	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2490	Unob Bal: end of year (total)	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2500	Total budgetary resources	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,331,866.68	1,331,866.68	1,070.91	1,070.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,331,866.68	1,331,866.68	1,070.91	1,070.91

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Homeownership and Opportunity for People Everywhere Grants (HOPE)**
 Treasury Account:
 Budget Account ID: **025-09-0196** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,751.00	119,751.00	119,751.00	119,751.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	119,751.00	119,751.00	119,751.00	119,751.00
3100	Memo: Obligated balance, start of year	119,751.00	119,751.00	119,751.00	119,751.00
3200	Memo: Obligated balance, end of year	119,751.00	119,751.00	119,751.00	119,751.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,331,478.78	-1,331,478.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-387.90	-387.90	-1,070.91	-1,070.91
4040	Disc: Offsets against gross BA and outlays (total)	-387.90	-387.90	-1,070.91	-1,070.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	387.90	387.90	1,070.91	1,070.91
4060	Disc: Additional offsets against BA only (total)	387.90	387.90	1,070.91	1,070.91
4070	Disc: Budget authority, net	0.00	0.00	-1,331,478.78	-1,331,478.78
4080	Disc: Outlays, net	-387.90	-387.90	-1,070.91	-1,070.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-1,331,478.78	-1,331,478.78
4190	Outlays, net (disc. and mand.)	-387.90	-387.90	-1,070.91	-1,070.91

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**
 Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**
 Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,458,905.26	5,458,905.26	5,458,905.26	5,458,905.26
1050	Unob Bal: Unobligated balance (total)	5,458,905.26	5,458,905.26	5,458,905.26	5,458,905.26
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,014,268.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,014,268.00
1800	BA: Mand: Spending auth: Collected	1,101,253.50	1,773,513.50	6,040,298.11	6,236,500.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	63,109.65	126,219.30	189,328.95	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,164,363.15	1,899,732.80	6,229,627.06	6,236,500.17
1900	Budget authority total (disc. and mand.)	1,164,363.15	1,899,732.80	6,229,627.06	8,250,768.17
1910	Total budgetary resources (disc. and mand.)	6,623,268.41	7,358,638.06	11,688,532.32	13,709,673.43

Status of Budgetary Resources

2002	ENERGY GREEN RETRO LOANS	0.00	0.00	0.00	0.00
2002	Payment of downward reest	0.00	0.00	0.00	13,575,886.26
2004	Direct obligations (total)	0.00	0.00	0.00	13,575,886.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,575,886.26
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,575,886.26
2403	Unob Bal: Unapportioned, unexp: Other	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17
2412	Unexpired Unobligated Balance: end of year	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17
2490	Unob Bal: end of year (total)	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17
2500	Total budgetary resources	6,623,268.41	7,358,638.06	11,688,532.32	13,709,673.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,623,268.41	7,358,638.06	11,688,532.32	13,709,673.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**
 Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**
 Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 10**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,575,886.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,575,886.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,109.65	-126,219.30	-189,328.95	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,109.65	-126,219.30	-189,328.95	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-63,109.65	-126,219.30	-189,328.95	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,164,363.15	1,899,732.80	6,229,627.06	8,250,768.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	13,575,886.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-107,077.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,101,253.50	-1,773,513.50	-6,040,298.11	-6,129,422.21
4130	Mand: Offsets against gross BA and outlays (total)	-1,101,253.50	-1,773,513.50	-6,040,298.11	-6,236,500.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-63,109.65	-126,219.30	-189,328.95	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-63,109.65	-126,219.30	-189,328.95	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,014,268.00
4170	Mand: Outlays, net	-1,101,253.50	-1,773,513.50	-6,040,298.11	7,339,386.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,014,268.00
4190	Outlays, net (disc. and mand.)	-1,101,253.50	-1,773,513.50	-6,040,298.11	7,339,386.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Green Retrofit Program for Multifamily Housing Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4589** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,458,905.26	5,458,905.26	5,458,905.26	5,458,905.26
1050	Unob Bal: Unobligated balance (total)	5,458,905.26	5,458,905.26	5,458,905.26	5,458,905.26
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,014,268.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,014,268.00
1800	BA: Mand: Spending auth: Collected	1,101,253.50	1,773,513.50	6,040,298.11	6,236,500.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	63,109.65	126,219.30	189,328.95	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,164,363.15	1,899,732.80	6,229,627.06	6,236,500.17
1900	Budget authority total (disc. and mand.)	1,164,363.15	1,899,732.80	6,229,627.06	8,250,768.17
1910	Total budgetary resources (disc. and mand.)	6,623,268.41	7,358,638.06	11,688,532.32	13,709,673.43

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	13,575,886.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,575,886.26
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,575,886.26
2403	Unob Bal: Unapportioned, unexp: Other	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17
2412	Unexpired Unobligated Balance: end of year	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17
2490	Unob Bal: end of year (total)	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17
2500	Total budgetary resources	6,623,268.41	7,358,638.06	11,688,532.32	13,709,673.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,623,268.41	7,358,638.06	11,688,532.32	13,709,673.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,623,268.41	7,358,638.06	11,688,532.32	133,787.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Green Retrofit Program for Multifamily Housing Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4589** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,575,886.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,575,886.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,109.65	-126,219.30	-189,328.95	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,109.65	-126,219.30	-189,328.95	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-63,109.65	-126,219.30	-189,328.95	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,164,363.15	1,899,732.80	6,229,627.06	8,250,768.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	13,575,886.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-107,077.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,101,253.50	-1,773,513.50	-6,040,298.11	-6,129,422.21
4130	Mand: Offsets against gross BA and outlays (total)	-1,101,253.50	-1,773,513.50	-6,040,298.11	-6,236,500.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-63,109.65	-126,219.30	-189,328.95	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-63,109.65	-126,219.30	-189,328.95	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,014,268.00
4170	Mand: Outlays, net	-1,101,253.50	-1,773,513.50	-6,040,298.11	7,339,386.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,014,268.00
4190	Outlays, net (disc. and mand.)	-1,101,253.50	-1,773,513.50	-6,040,298.11	7,339,386.09

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Rental Housing Assistance Fund**
 Treasury Account: **Rental Housing Assistance Fund**
 Budget Account ID: **025-09-4041** Treasury Account ID: **86- - /X -4041**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,261,391.20	7,261,391.20	7,261,391.20	7,261,391.20
1050	Unob Bal: Unobligated balance (total)	7,261,391.20	7,261,391.20	7,261,391.20	7,261,391.20
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	408,016.04	851,124.14	1,187,160.40	1,522,294.26
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-105,512.00
1850	BA: Mand: Spending auth: Total	408,016.04	851,124.14	1,187,160.40	1,416,782.26
1900	Budget authority total (disc. and mand.)	408,016.04	851,124.14	1,187,160.40	1,416,782.26
1910	Total budgetary resources (disc. and mand.)	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46

Status of Budgetary Resources

2002	REFUND OF EXCESS INCOME	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	300,000.00
2403	Unob Bal: Unapportioned, unexp: Other	7,669,407.24	8,112,515.34	8,448,551.60	8,378,173.46
2412	Unexpired Unobligated Balance: end of year	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46
2490	Unob Bal: end of year (total)	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46
2500	Total budgetary resources	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46
2501	Memo: Bud resc, subj to appor, excl anticip	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Rental Housing Assistance Fund**
 Treasury Account: **Rental Housing Assistance Fund**
 Budget Account ID: **025-09-4041** Treasury Account ID: **86- - /X -4041**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,758.00	13,758.00	13,758.00	13,758.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	2,344.00	2,344.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,758.00	16,102.00	16,102.00	13,758.00
3100	Memo: Obligated balance, start of year	13,758.00	13,758.00	13,758.00	13,758.00
3200	Memo: Obligated balance, end of year	13,758.00	16,102.00	16,102.00	13,758.00

BA & O, Net

4090	Mand: Budget authority, gross	408,016.04	851,124.14	1,187,160.40	1,416,782.26
4101	Mand: Outlays from balances	0.00	-2,344.00	-2,344.00	0.00
4110	Mand: Outlays, gross (total)	0.00	-2,344.00	-2,344.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-408,016.04	-851,124.14	-1,187,160.40	-1,522,294.26
4130	Mand: Offsets against gross BA and outlays (total)	-408,016.04	-851,124.14	-1,187,160.40	-1,522,294.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	-105,512.00
4170	Mand: Outlays, net	-408,016.04	-853,468.14	-1,189,504.40	-1,522,294.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-105,512.00
4190	Outlays, net (disc. and mand.)	-408,016.04	-853,468.14	-1,189,504.40	-1,522,294.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Rental Housing Assistance Fund**
 Treasury Account:
 Budget Account ID: **025-09-4041** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,261,391.20	7,261,391.20	7,261,391.20	7,261,391.20
1050	Unob Bal: Unobligated balance (total)	7,261,391.20	7,261,391.20	7,261,391.20	7,261,391.20
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	408,016.04	851,124.14	1,187,160.40	1,522,294.26
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-105,512.00
1850	BA: Mand: Spending auth: Total	408,016.04	851,124.14	1,187,160.40	1,416,782.26
1900	Budget authority total (disc. and mand.)	408,016.04	851,124.14	1,187,160.40	1,416,782.26
1910	Total budgetary resources (disc. and mand.)	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	300,000.00
2403	Unob Bal: Unapportioned, unexp: Other	7,669,407.24	8,112,515.34	8,448,551.60	8,378,173.46
2412	Unexpired Unobligated Balance: end of year	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46
2490	Unob Bal: end of year (total)	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46
2500	Total budgetary resources	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46
2501	Memo: Bud resc, subj to appor, excl anticip	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,669,407.24	8,112,515.34	8,448,551.60	8,678,173.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Rental Housing Assistance Fund**
 Treasury Account:
 Budget Account ID: **025-09-4041** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,758.00	13,758.00	13,758.00	13,758.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	2,344.00	2,344.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,758.00	16,102.00	16,102.00	13,758.00
3100	Memo: Obligated balance, start of year	13,758.00	13,758.00	13,758.00	13,758.00
3200	Memo: Obligated balance, end of year	13,758.00	16,102.00	16,102.00	13,758.00

BA & O, Net

4090	Mand: Budget authority, gross	408,016.04	851,124.14	1,187,160.40	1,416,782.26
4101	Mand: Outlays from balances	0.00	-2,344.00	-2,344.00	0.00
4110	Mand: Outlays, gross (total)	0.00	-2,344.00	-2,344.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-408,016.04	-851,124.14	-1,187,160.40	-1,522,294.26
4130	Mand: Offsets against gross BA and outlays (total)	-408,016.04	-851,124.14	-1,187,160.40	-1,522,294.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	-105,512.00
4170	Mand: Outlays, net	-408,016.04	-853,468.14	-1,189,504.40	-1,522,294.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-105,512.00
4190	Outlays, net (disc. and mand.)	-408,016.04	-853,468.14	-1,189,504.40	-1,522,294.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Flexible Subsidy Fund**
 Treasury Account: **Flexible Subsidy Fund**
 Budget Account ID: **025-09-4044** Treasury Account ID: **86- - /X -4044**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378,598,731.90	378,598,731.90	378,598,731.90	378,598,731.90
1050	Unob Bal: Unobligated balance (total)	378,598,731.90	378,598,731.90	378,598,731.90	378,598,731.90
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
1900	Budget authority total (disc. and mand.)	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
1910	Total budgetary resources (disc. and mand.)	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2412	Unexpired Unobligated Balance: end of year	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2490	Unob Bal: end of year (total)	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2500	Total budgetary resources	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2501	Memo: Bud resc, subj to appor, excl anticip	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03

BA & O, Net

4000	Disc: Budget authority, gross	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13
4040	Disc: Offsets against gross BA and outlays (total)	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Flexible Subsidy Fund**
Treasury Account: **Flexible Subsidy Fund**
Budget Account ID: **025-09-4044** Treasury Account ID: **86- - /X -4044**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Flexible Subsidy Fund**
 Treasury Account:
 Budget Account ID: **025-09-4044** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378,598,731.90	378,598,731.90	378,598,731.90	378,598,731.90
1050	Unob Bal: Unobligated balance (total)	378,598,731.90	378,598,731.90	378,598,731.90	378,598,731.90
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
1900	Budget authority total (disc. and mand.)	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
1910	Total budgetary resources (disc. and mand.)	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2412	Unexpired Unobligated Balance: end of year	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2490	Unob Bal: end of year (total)	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2500	Total budgetary resources	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2501	Memo: Bud resc, subj to appor, excl anticip	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,044,457.39	400,999,231.07	419,562,485.12	431,282,171.03

BA & O, Net

4000	Disc: Budget authority, gross	5,445,725.49	22,400,499.17	40,963,753.22	52,683,439.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13
4040	Disc: Offsets against gross BA and outlays (total)	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Flexible Subsidy Fund**
 Treasury Account:
 Budget Account ID: **025-09-4044** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,445,725.49	-22,400,499.17	-40,963,753.22	-52,683,439.13

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Equity Fund Program Account**
 Treasury Account: **Home Ownership Preservation Equity Fund Program Account**
 Budget Account ID: **025-09-0343** Treasury Account ID: **86- - /X -0343**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,116,617.49	461,116,617.49	461,116,617.49	461,116,617.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	63,647.44	63,647.44
1029	Unob Bal: Other balances withdrawn to Treasury	-455,000,000.00	-455,000,000.00	-455,000,000.00	-455,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,139,401.40
1050	Unob Bal: Unobligated balance (total)	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
1910	Total budgetary resources (disc. and mand.)	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Administrative Contract E	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2412	Unexpired Unobligated Balance: end of year	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2490	Unob Bal: end of year (total)	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2500	Total budgetary resources	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2501	Memo: Bud resc, subj to appor, excl anticip	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,433.98	161,433.98	161,433.98	161,433.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Equity Fund Program Account**
 Treasury Account: **Home Ownership Preservation Equity Fund Program Account**
 Budget Account ID: **025-09-0343** Treasury Account ID: **86- - /X -0343**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-63,647.44	-63,647.44
3050	Ob Bal: EOY: Unpaid obligations	161,433.98	161,433.98	97,786.54	97,786.54
3100	Memo: Obligated balance, start of year	161,433.98	161,433.98	161,433.98	161,433.98
3200	Memo: Obligated balance, end of year	161,433.98	161,433.98	97,786.54	97,786.54

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-1,139,401.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,139,401.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,139,401.40
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,139,401.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,139,401.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,139,401.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Home Ownership Preservation Equity Fund Program Account**
 Treasury Account:
 Budget Account ID: **025-09-0343** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,116,617.49	461,116,617.49	461,116,617.49	461,116,617.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	63,647.44	63,647.44
1029	Unob Bal: Other balances withdrawn to Treasury	-455,000,000.00	-455,000,000.00	-455,000,000.00	-455,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,139,401.40
1050	Unob Bal: Unobligated balance (total)	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
1910	Total budgetary resources (disc. and mand.)	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2412	Unexpired Unobligated Balance: end of year	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2490	Unob Bal: end of year (total)	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2500	Total budgetary resources	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2501	Memo: Bud resc, subj to appor, excl anticip	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,116,617.49	6,116,617.49	6,180,264.93	7,319,666.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,433.98	161,433.98	161,433.98	161,433.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-63,647.44	-63,647.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Home Ownership Preservation Equity Fund Program Account**
 Treasury Account:
 Budget Account ID: **025-09-0343** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	161,433.98	161,433.98	97,786.54	97,786.54
3100	Memo: Obligated balance, start of year	161,433.98	161,433.98	161,433.98	161,433.98
3200	Memo: Obligated balance, end of year	161,433.98	161,433.98	97,786.54	97,786.54

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,139,401.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,139,401.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,139,401.40
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,139,401.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,139,401.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,139,401.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 08**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,122.20
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,122.20
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,122.20
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,122.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	128,813.43
2004	Direct obligations (total)	0.00	0.00	0.00	128,813.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	128,813.43
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	128,813.43
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-5,773.42
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-121,917.81
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-127,691.23
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-127,691.23
2500	Total budgetary resources	0.00	0.00	0.00	1,122.20
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,122.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-127,691.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	128,813.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	128,813.43
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	128,813.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 08**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,122.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,122.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,122.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,122.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,122.20

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 09**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,013,230.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	-790.60
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,012,439.72
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	127,740.77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	127,740.79
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	127,740.79
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,140,180.51

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	-139,325.39
2004	Direct obligations (total)	0.00	0.00	0.00	-139,325.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-139,325.39
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	-139,325.39
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	57,851.48
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,221,654.42
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,279,505.90
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,279,505.90
2500	Total budgetary resources	0.00	0.00	0.00	1,140,180.51
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,140,180.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,279,505.90

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 09**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	361,368.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-139,325.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-38,625.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	790.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	184,208.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	361,368.53
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	184,208.29

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	127,740.79
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	38,625.43
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-58,612.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-69,128.53
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-127,740.77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-89,115.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-89,115.34

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 10**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,409,940.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	107.09
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,410,047.91
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	555,212.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	555,212.59
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	555,212.59
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,965,260.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	766,371.76
2004	Direct obligations (total)	0.00	0.00	0.00	766,371.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	766,371.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	766,371.76
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	144,634.29
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,054,254.45
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,198,888.74
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,198,888.74
2500	Total budgetary resources	0.00	0.00	0.00	3,965,260.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,965,260.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,198,888.74

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 10**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-21,155.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	766,371.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-685,566.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-107.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	59,542.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-21,155.28
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	59,542.61
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	555,212.59
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	685,566.80
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-72,693.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-482,518.97
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-555,212.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	130,354.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	130,354.19

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 11**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	10,864,786.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	683.51
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,865,469.77
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,968,163.87
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,968,163.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,968,163.89
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	12,833,633.66

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,536,646.81
2004	Direct obligations (total)	0.00	0.00	0.00	1,536,646.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,536,646.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,536,646.81
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	510,781.04
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,786,205.81
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	11,296,986.85
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	11,296,986.85
2500	Total budgetary resources	0.00	0.00	0.00	12,833,633.66
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	12,833,633.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,296,986.85

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 11**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	463,121.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,536,646.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,479,129.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-683.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	519,955.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	463,121.70
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	519,955.38

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,968,163.89
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,479,129.60
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-346,321.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,621,842.47
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,968,163.87
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-489,034.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-489,034.27

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,287,957.40	15,287,957.40	15,287,957.40	0.00
1050	Unob Bal: Unobligated balance (total)	15,287,957.40	15,287,957.40	15,287,957.40	0.00
1800	BA: Mand: Spending auth: Collected	1,068,880.40	1,468,232.64	1,715,040.75	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	117,159.91	234,319.81	351,479.71	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,186,040.31	1,702,552.45	2,066,520.46	0.00
1900	Budget authority total (disc. and mand.)	1,186,040.31	1,702,552.45	2,066,520.46	0.00
1910	Total budgetary resources (disc. and mand.)	16,473,997.71	16,990,509.85	17,354,477.86	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	298,463.01	964,701.84	1,618,493.13	0.00
2004	Direct obligations (total)	298,463.01	964,701.84	1,618,493.13	0.00
2190	New obligations and upward adjustments (total)	298,463.01	964,701.84	1,618,493.13	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,701,536.99	2,035,298.16	1,381,506.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,473,997.71	13,990,509.85	14,354,477.86	0.00
2412	Unexpired Unobligated Balance: end of year	16,175,534.70	16,025,808.01	15,735,984.73	0.00
2490	Unob Bal: end of year (total)	16,175,534.70	16,025,808.01	15,735,984.73	0.00
2500	Total budgetary resources	16,473,997.71	16,990,509.85	17,354,477.86	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,473,997.71	16,990,509.85	17,354,477.86	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,175,534.70	16,025,808.01	15,735,984.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	803,334.99	803,334.99	803,334.99	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
 Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	298,463.01	964,701.84	1,618,493.13	0.00
3020	Ob Bal: Outlays (gross)	-381,316.22	-1,043,869.91	-1,647,473.49	0.00
3050	Ob Bal: EOY: Unpaid obligations	720,481.78	724,166.92	774,354.63	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.04	-0.04	-0.04	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-117,159.91	-234,319.81	-351,479.71	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,159.95	-234,319.85	-351,479.75	0.00
3100	Memo: Obligated balance, start of year	803,334.95	803,334.95	803,334.95	0.00
3200	Memo: Obligated balance, end of year	603,321.83	489,847.07	422,874.88	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,186,040.31	1,702,552.45	2,066,520.46	0.00
4110	Mand: Outlays, gross (total)	381,316.22	1,043,869.91	1,647,473.49	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,068,880.40	-1,468,232.64	-1,715,040.75	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,068,880.40	-1,468,232.64	-1,715,040.75	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-117,159.91	-234,319.81	-351,479.71	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-117,159.91	-234,319.81	-351,479.71	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-687,564.18	-424,362.73	-67,567.26	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-687,564.18	-424,362.73	-67,567.26	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4353** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,287,957.40	15,287,957.40	15,287,957.40	15,287,957.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,287,957.40	15,287,957.40	15,287,957.40	15,287,957.40
1800	BA: Mand: Spending auth: Collected	1,068,880.40	1,468,232.64	1,715,040.75	2,652,239.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	117,159.91	234,319.81	351,479.71	0.02
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,186,040.31	1,702,552.45	2,066,520.46	2,652,239.47
1900	Budget authority total (disc. and mand.)	1,186,040.31	1,702,552.45	2,066,520.46	2,652,239.47
1910	Total budgetary resources (disc. and mand.)	16,473,997.71	16,990,509.85	17,354,477.86	17,940,196.87

Status of Budgetary Resources

2004	Direct obligations (total)	298,463.01	964,701.84	1,618,493.13	2,292,506.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,292,506.61
2190	New obligations and upward adjustments (total)	298,463.01	964,701.84	1,618,493.13	2,292,506.61
2201	Unob Bal: Apportioned, unexp: Avail current period	2,701,536.99	2,035,298.16	1,381,506.87	707,493.39
2403	Unob Bal: Unapportioned, unexp: Other	13,473,997.71	13,990,509.85	14,354,477.86	14,940,196.87
2412	Unexpired Unobligated Balance: end of year	16,175,534.70	16,025,808.01	15,735,984.73	15,647,690.26
2490	Unob Bal: end of year (total)	16,175,534.70	16,025,808.01	15,735,984.73	15,647,690.26
2500	Total budgetary resources	16,473,997.71	16,990,509.85	17,354,477.86	17,940,196.87
2501	Memo: Bud resc, subj to appor, excl anticip	16,473,997.71	16,990,509.85	17,354,477.86	17,940,196.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,175,534.70	16,025,808.01	15,735,984.73	15,647,690.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Home Ownership Preservation Entity Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4353** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	803,334.99	803,334.99	803,334.99	803,334.99
3010	Ob Bal: New obligations: Unexpired accounts	298,463.01	964,701.84	1,618,493.13	2,292,506.61
3020	Ob Bal: Outlays (gross)	-381,316.22	-1,043,869.91	-1,647,473.49	-2,203,321.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	720,481.78	724,166.92	774,354.63	892,519.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.04	-0.04	-0.04	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-117,159.91	-234,319.81	-351,479.71	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,159.95	-234,319.85	-351,479.75	-0.06
3100	Memo: Obligated balance, start of year	803,334.95	803,334.95	803,334.95	803,334.95
3200	Memo: Obligated balance, end of year	603,321.83	489,847.07	422,874.88	892,519.71

BA & O, Net

4090	Mand: Budget authority, gross	1,186,040.31	1,702,552.45	2,066,520.46	2,652,239.47
4110	Mand: Outlays, gross (total)	381,316.22	1,043,869.91	1,647,473.49	2,203,321.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-477,627.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,068,880.40	-1,468,232.64	-1,715,040.75	-2,174,612.17
4130	Mand: Offsets against gross BA and outlays (total)	-1,068,880.40	-1,468,232.64	-1,715,040.75	-2,652,239.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-117,159.91	-234,319.81	-351,479.71	-0.02
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-117,159.91	-234,319.81	-351,479.71	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-687,564.18	-424,362.73	-67,567.26	-448,917.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Account Total, Home Ownership Preservation Entity Fund Financing Account**
Treasury Account:
Budget Account ID: **025-09-4353** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-687,564.18	-424,362.73	-67,567.26	-448,917.62

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Nehemiah Housing Opportunity Fund**
 Treasury Account: **Nehemiah Housing Opportunity Fund**
 Budget Account ID: **025-09-4071** Treasury Account ID: **86- - /X -4071**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	43,000.00	58,000.00	103,000.00	146,500.00
1050	Unob Bal: Unobligated balance (total)	43,000.00	58,000.00	103,000.00	146,500.00
1910	Total budgetary resources (disc. and mand.)	43,000.00	58,000.00	103,000.00	146,500.00

Status of Budgetary Resources

2002	Homeownership Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,000.00	58,000.00	103,000.00	146,500.00
2412	Unexpired Unobligated Balance: end of year	43,000.00	58,000.00	103,000.00	146,500.00
2490	Unob Bal: end of year (total)	43,000.00	58,000.00	103,000.00	146,500.00
2500	Total budgetary resources	43,000.00	58,000.00	103,000.00	146,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,000.00	58,000.00	103,000.00	146,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,000.00	58,000.00	103,000.00	146,500.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,500.00	274,500.00	274,500.00	274,500.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	274,500.00	274,500.00	274,500.00	274,500.00
3100	Memo: Obligated balance, start of year	274,500.00	274,500.00	274,500.00	274,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Nehemiah Housing Opportunity Fund**
 Treasury Account: **Nehemiah Housing Opportunity Fund**
 Budget Account ID: **025-09-4071** Treasury Account ID: **86- - /X -4071**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	274,500.00	274,500.00	274,500.00	274,500.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-43,000.00	-58,000.00	-103,000.00	-146,500.00
4040	Disc: Offsets against gross BA and outlays (total)	-43,000.00	-58,000.00	-103,000.00	-146,500.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	43,000.00	58,000.00	103,000.00	146,500.00
4060	Disc: Additional offsets against BA only (total)	43,000.00	58,000.00	103,000.00	146,500.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-43,000.00	-58,000.00	-103,000.00	-146,500.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,000.00	-58,000.00	-103,000.00	-146,500.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Nehemiah Housing Opportunity Fund**
 Treasury Account:
 Budget Account ID: **025-09-4071** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	43,000.00	58,000.00	103,000.00	146,500.00
1050	Unob Bal: Unobligated balance (total)	43,000.00	58,000.00	103,000.00	146,500.00
1910	Total budgetary resources (disc. and mand.)	43,000.00	58,000.00	103,000.00	146,500.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,000.00	58,000.00	103,000.00	146,500.00
2412	Unexpired Unobligated Balance: end of year	43,000.00	58,000.00	103,000.00	146,500.00
2490	Unob Bal: end of year (total)	43,000.00	58,000.00	103,000.00	146,500.00
2500	Total budgetary resources	43,000.00	58,000.00	103,000.00	146,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,000.00	58,000.00	103,000.00	146,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,000.00	58,000.00	103,000.00	146,500.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,500.00	274,500.00	274,500.00	274,500.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	274,500.00	274,500.00	274,500.00	274,500.00
3100	Memo: Obligated balance, start of year	274,500.00	274,500.00	274,500.00	274,500.00
3200	Memo: Obligated balance, end of year	274,500.00	274,500.00	274,500.00	274,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Nehemiah Housing Opportunity Fund**
 Treasury Account:
 Budget Account ID: **025-09-4071** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-43,000.00	-58,000.00	-103,000.00	-146,500.00
4040	Disc: Offsets against gross BA and outlays (total)	-43,000.00	-58,000.00	-103,000.00	-146,500.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	43,000.00	58,000.00	103,000.00	146,500.00
4060	Disc: Additional offsets against BA only (total)	43,000.00	58,000.00	103,000.00	146,500.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-43,000.00	-58,000.00	-103,000.00	-146,500.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,000.00	-58,000.00	-103,000.00	-146,500.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.64	0.64	0.64	0.64
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,508,132,325.53	3,508,132,325.53
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	3,508,132,326.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.64	3,508,132,326.64	3,508,132,326.17	3,508,132,326.17
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	244,725.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	142,364.72	372,364.72	468,334.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	3,398,328.28	3,168,328.28	0.00
1750	BA: Disc: Spending auth: Total	0.00	3,540,693.00	3,540,693.00	713,059.72
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	0.47	0.47
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.47	0.47
1900	Budget authority total (disc. and mand.)	0.00	3,540,693.00	3,540,693.47	713,060.19
1910	Total budgetary resources (disc. and mand.)	0.64	3,511,673,019.64	3,511,673,019.64	3,508,845,386.36

Status of Budgetary Resources

2002	Payment to Financing Acco	0.00	2,212.24	3,508,132,326.00	3,508,132,326.00
2002	Reimbursable Authority fo	0.00	191,086.58	333,321.22	673,993.81
2004	Direct obligations (total)	0.00	193,298.82	3,508,465,647.22	3,508,806,319.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,508,806,319.81
2190	New obligations and upward adjustments (total)	0.00	193,298.82	3,508,465,647.22	3,508,806,319.81
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,508,081,392.54	90,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	3,398,327.64	3,117,371.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.64	0.64	0.64	39,066.55
2412	Unexpired Unobligated Balance: end of year	0.64	3,511,479,720.82	3,207,372.42	39,066.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.64	3,511,479,720.82	3,207,372.42	39,066.55
2500	Total budgetary resources	0.64	3,511,673,019.64	3,511,673,019.64	3,508,845,386.36
2501	Memo: Bud resc, subj to appor, excl anticip	0.64	3,511,673,019.64	3,511,673,019.64	3,508,845,386.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.64	3,511,479,720.82	3,207,372.42	39,066.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	193,298.82	3,508,465,647.22	3,508,806,319.81
3020	Ob Bal: Outlays (gross)	0.00	-2,212.24	-3,508,263,606.70	-3,508,377,051.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	191,086.58	202,040.52	429,268.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-142,364.72	-372,364.72	-468,334.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-142,364.72	-372,364.72	-468,334.41
3200	Memo: Obligated balance, end of year	0.00	48,721.86	-170,324.20	-39,065.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,540,693.00	3,540,693.00	713,059.72
4010	Disc: Outlays from new authority	0.00	2,212.24	131,280.70	0.00
4020	Disc: Outlays, gross (total)	0.00	2,212.24	131,280.70	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-244,725.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-244,725.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-142,364.72	-372,364.72	-468,334.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-3,398,328.28	-3,168,328.28	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-3,540,693.00	-3,540,693.00	-468,334.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	2,212.24	131,280.70	-244,725.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	0.47	0.47
4101	Mand: Outlays from balances	0.00	0.00	3,508,132,326.00	3,508,377,051.31
4110	Mand: Outlays, gross (total)	0.00	0.00	3,508,132,326.00	3,508,377,051.31
4160	Mand: Budget authority, net	0.00	0.00	0.47	0.47
4170	Mand: Outlays, net	0.00	0.00	3,508,132,326.00	3,508,377,051.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.47	0.47
4190	Outlays, net (disc. and mand.)	0.00	2,212.24	3,508,263,606.70	3,508,132,326.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -16 /17 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	130,000,000.00	130,000,000.00	130,000,000.00
1150	BA: Disc: Anticipated appropriation	130,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
1900	Budget authority total (disc. and mand.)	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
1910	Total budgetary resources (disc. and mand.)	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00

Status of Budgetary Resources

2002	Administrative Contract E	0.00	3,009,816.16	33,089,734.21	82,255,909.15
2004	Direct obligations (total)	0.00	3,009,816.16	33,089,734.21	82,255,909.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	82,255,909.15
2190	New obligations and upward adjustments (total)	0.00	3,009,816.16	33,089,734.21	82,255,909.15
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	126,990,183.84	96,910,265.79	47,744,090.85
2403	Unob Bal: Unapportioned, unexp: Other	130,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	130,000,000.00	126,990,183.84	96,910,265.79	47,744,090.85
2490	Unob Bal: end of year (total)	130,000,000.00	126,990,183.84	96,910,265.79	47,744,090.85
2500	Total budgetary resources	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,000,000.00	126,990,183.84	96,910,265.79	47,744,090.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,009,816.16	33,089,734.21	82,255,909.15
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,851,852.66	-14,325,113.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,009,816.16	29,237,881.55	67,930,796.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -16 /17 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	3,009,816.16	29,237,881.55	67,930,796.11

BA & O, Net

4000	Disc: Budget authority, gross	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	3,851,852.66	14,325,113.04
4020	Disc: Outlays, gross (total)	0.00	0.00	3,851,852.66	14,325,113.04
4070	Disc: Budget authority, net	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
4080	Disc: Outlays, net	0.00	0.00	3,851,852.66	14,325,113.04
4180	Budget authority, net (disc. and mand.)	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,851,852.66	14,325,113.04

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,020,668.88	45,020,668.88	45,020,668.88	45,020,668.88
1021	Unob Bal: Recov of prior year unpaid obligations	54,594.15	54,597.04	2,824,468.24	3,239,388.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,080.52	1,080.52	1,160.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	4,645,240.00	4,645,240.00	0.00
1050	Unob Bal: Unobligated balance (total)	45,075,263.03	49,721,586.44	52,491,457.64	48,261,217.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	15,110.89
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	15,110.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	15,110.89
1910	Total budgetary resources (disc. and mand.)	45,075,263.03	49,721,586.44	52,491,457.64	48,276,328.29

Status of Budgetary Resources

2002	Administrative Contract E	41,305.34	16,211,479.89	18,633,709.32	37,751,781.76
2004	Direct obligations (total)	41,305.34	16,211,479.89	18,633,709.32	37,751,781.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,751,781.76
2190	New obligations and upward adjustments (total)	41,305.34	16,211,479.89	18,633,709.32	37,751,781.76
2201	Unob Bal: Apportioned, unexp: Avail current period	40,769,649.66	33,454,429.11	31,032,199.68	10,524,546.53
2403	Unob Bal: Unapportioned, unexp: Other	4,264,308.03	55,677.44	2,825,548.64	0.00
2412	Unexpired Unobligated Balance: end of year	45,033,957.69	33,510,106.55	33,857,748.32	10,524,546.53
2490	Unob Bal: end of year (total)	45,033,957.69	33,510,106.55	33,857,748.32	10,524,546.53
2500	Total budgetary resources	45,075,263.03	49,721,586.44	52,491,457.64	48,276,328.29
2501	Memo: Bud resc, subj to appor, excl anticip	45,075,263.03	49,721,586.44	52,491,457.64	48,276,328.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,033,957.69	33,510,106.55	33,857,748.32	10,524,546.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,217,707.86	58,217,707.86	58,217,707.86	58,217,707.86
3010	Ob Bal: New obligations: Unexpired accounts	41,305.34	16,211,479.89	18,633,709.32	37,751,781.76
3020	Ob Bal: Outlays (gross)	-12,357,245.56	-31,258,826.17	-46,093,853.05	-55,993,208.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,594.15	-54,597.04	-2,824,468.24	-3,239,388.16
3050	Ob Bal: EOY: Unpaid obligations	45,847,173.49	43,115,764.54	27,933,095.89	36,736,893.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-15,110.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-15,110.89
3100	Memo: Obligated balance, start of year	58,217,707.86	58,217,707.86	58,217,707.86	58,217,707.86
3200	Memo: Obligated balance, end of year	45,847,173.49	43,115,764.54	27,933,095.89	36,721,782.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	15,110.89
4011	Disc: Outlays from balances	12,357,245.56	31,258,826.17	46,093,853.05	55,993,208.20
4020	Disc: Outlays, gross (total)	12,357,245.56	31,258,826.17	46,093,853.05	55,993,208.20
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,080.52	-1,080.52	-1,160.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,080.52	-1,080.52	-1,160.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-15,110.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	1,080.52	1,080.52	1,160.36
4060	Disc: Additional offsets against BA only (total)	0.00	1,080.52	1,080.52	-13,950.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,357,245.56	31,257,745.65	46,092,772.53	55,992,047.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,357,245.56	31,257,745.65	46,092,772.53	55,992,047.84

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -14 /15 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,402,198.98	2,402,198.98	2,402,198.98	2,402,198.98
1021	Unob Bal: Recov of prior year unpaid obligations	232,085.63	274,075.21	589,535.82	610,680.41
1033	Unob Bal: Recov of prior year paid obligations	2.26	0.00	0.00	0.53
1050	Unob Bal: Unobligated balance (total)	2,634,286.87	2,676,274.19	2,991,734.80	3,012,879.92
1060	Exp Unob Bal: Brought forward, Oct 1	2,402,198.98	2,402,198.98	2,402,198.98	2,402,198.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	232,085.63	274,075.21	589,535.82	610,680.41
1093	Exp Unob Bal: Recov of prior year paid ob	2.26	0.00	0.00	0.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,634,286.87	2,676,274.19	2,991,734.80	3,012,879.92
1910	Total budgetary resources (disc. and mand.)	2,634,286.87	2,676,274.19	2,991,734.80	3,012,879.92

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	128.57	331.17	920.95	929.20
2004	Direct obligations (total)	128.57	331.17	920.95	929.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	929.20
2190	New obligations and upward adjustments (total)	128.57	331.17	920.95	929.20
2403	Unob Bal: Unapportioned, unexp: Other	2,634,158.30	2,675,943.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,634,158.30	2,675,943.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,634,158.30	2,675,943.02	2,990,813.85	3,011,950.72
2490	Unob Bal: end of year (total)	5,268,316.60	5,351,886.04	2,990,813.85	3,011,950.72
2500	Total budgetary resources	5,268,445.17	5,352,217.21	2,991,734.80	3,012,879.92
2501	Memo: Bud resc, subj to appor, excl anticip	2,634,286.87	2,676,274.19	2,991,734.80	3,012,879.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,634,158.30	2,675,943.02	2,990,813.85	3,011,950.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -14 /15 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,861,759.21	49,861,759.21	49,861,759.21	49,861,759.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	128.57	331.17	920.95	929.20
3020	Ob Bal: Outlays (gross)	-10,589,684.03	-20,579,706.72	-26,972,928.27	-32,041,938.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232,085.63	-274,075.21	-589,535.82	-610,680.41
3050	Ob Bal: EOY: Unpaid obligations	39,040,118.12	29,008,308.45	22,300,216.07	17,210,069.81
3100	Memo: Obligated balance, start of year	49,861,759.21	49,861,759.21	49,861,759.21	49,861,759.21
3200	Memo: Obligated balance, end of year	39,040,118.12	29,008,308.45	22,300,216.07	17,210,069.81

BA & O, Net

4011	Disc: Outlays from balances	10,589,684.03	20,579,706.72	26,972,928.27	32,041,938.19
4020	Disc: Outlays, gross (total)	10,589,684.03	20,579,706.72	26,972,928.27	32,041,938.19
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-0.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2.26	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2.26	0.00	0.00	-0.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2.26	0.00	0.00	0.53
4060	Disc: Additional offsets against BA only (total)	2.26	0.00	0.00	0.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,589,681.77	20,579,706.72	26,972,928.27	32,041,937.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,589,681.77	20,579,706.72	26,972,928.27	32,041,937.66

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -13 /14 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,037,297.18	5,037,297.18	5,037,297.18	5,037,297.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	806,708.79	863,389.10	911,233.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,490.97	4,135.32
1050	Unob Bal: Unobligated balance (total)	5,037,297.18	5,844,005.97	5,903,177.25	5,952,665.64
1060	Exp Unob Bal: Brought forward, Oct 1	5,037,297.18	5,037,297.18	5,037,297.18	5,037,297.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	806,708.79	863,389.10	911,233.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,490.97	4,135.32
1099	Exp Unob Bal: Expired bal for adj only (total)	5,037,297.18	5,844,005.97	5,903,177.25	5,952,665.64
1910	Total budgetary resources (disc. and mand.)	5,037,297.18	5,844,005.97	5,903,177.25	5,952,665.64

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	76.44	89.28	90.59	901.99
2004	Direct obligations (total)	76.44	89.28	90.59	901.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	901.99
2190	New obligations and upward adjustments (total)	76.44	89.28	90.59	901.99
2403	Unob Bal: Unapportioned, unexp: Other	5,037,220.74	5,843,916.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,037,220.74	5,843,916.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,037,220.74	5,843,916.69	5,903,086.66	5,951,763.65
2490	Unob Bal: end of year (total)	10,074,441.48	11,687,833.38	5,903,086.66	5,951,763.65
2500	Total budgetary resources	10,074,517.92	11,687,922.66	5,903,177.25	5,952,665.64
2501	Memo: Bud resc, subj to appor, excl anticip	5,037,297.18	5,844,005.97	5,903,177.25	5,952,665.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,037,220.74	5,843,916.69	5,903,086.66	5,951,763.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -13 /14 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,089,686.67	11,089,686.67	11,089,686.67	11,089,686.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	76.44	89.28	90.59	901.99
3020	Ob Bal: Outlays (gross)	-1,788,946.89	-2,231,846.61	-2,418,011.25	-2,509,081.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-806,708.79	-863,389.10	-911,233.14
3050	Ob Bal: EOY: Unpaid obligations	9,300,816.22	8,051,220.55	7,808,376.91	7,670,273.87
3100	Memo: Obligated balance, start of year	11,089,686.67	11,089,686.67	11,089,686.67	11,089,686.67
3200	Memo: Obligated balance, end of year	9,300,816.22	8,051,220.55	7,808,376.91	7,670,273.87

BA & O, Net

4011	Disc: Outlays from balances	1,788,946.89	2,231,846.61	2,418,011.25	2,509,081.65
4020	Disc: Outlays, gross (total)	1,788,946.89	2,231,846.61	2,418,011.25	2,509,081.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,490.97	-4,135.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,490.97	-4,135.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,490.97	4,135.32
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,490.97	4,135.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,788,946.89	2,231,846.61	2,415,520.28	2,504,946.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,788,946.89	2,231,846.61	2,415,520.28	2,504,946.33

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -12 /13 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,248,592.96	12,248,592.96	12,248,592.96	12,248,592.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,911.41	23,438.20	25,660.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	2.26	2.26	2.26
1050	Unob Bal: Unobligated balance (total)	12,248,592.96	12,251,506.63	12,272,033.42	12,274,255.24
1060	Exp Unob Bal: Brought forward, Oct 1	12,248,592.96	12,248,592.96	12,248,592.96	12,248,592.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,911.41	23,438.20	25,660.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2.26	2.26	2.26
1099	Exp Unob Bal: Expired bal for adj only (total)	12,248,592.96	12,251,506.63	12,272,033.42	12,274,255.24
1910	Total budgetary resources (disc. and mand.)	12,248,592.96	12,251,506.63	12,272,033.42	12,274,255.24

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,911.37
2004	Direct obligations (total)	0.00	0.00	0.00	2,911.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,911.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,911.37
2403	Unob Bal: Unapportioned, unexp: Other	12,248,592.96	12,251,506.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,248,592.96	12,251,506.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,248,592.96	12,251,506.63	12,272,033.42	12,271,343.87
2490	Unob Bal: end of year (total)	24,497,185.92	24,503,013.26	12,272,033.42	12,271,343.87
2500	Total budgetary resources	24,497,185.92	24,503,013.26	12,272,033.42	12,274,255.24
2501	Memo: Bud resc, subj to appor, excl anticip	12,248,592.96	12,251,506.63	12,272,033.42	12,274,255.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,248,592.96	12,251,506.63	12,272,033.42	12,271,343.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- -12 /13 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,840,491.51	7,840,491.51	7,840,491.51	7,840,491.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,911.37
3020	Ob Bal: Outlays (gross)	-8,590.46	-6,368.64	-6,368.64	-6,368.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,911.41	-23,438.20	-25,660.02
3050	Ob Bal: EOY: Unpaid obligations	7,831,901.05	7,831,211.46	7,810,684.67	7,811,374.22
3100	Memo: Obligated balance, start of year	7,840,491.51	7,840,491.51	7,840,491.51	7,840,491.51
3200	Memo: Obligated balance, end of year	7,831,901.05	7,831,211.46	7,810,684.67	7,811,374.22

BA & O, Net

4011	Disc: Outlays from balances	8,590.46	6,368.64	6,368.64	6,368.64
4020	Disc: Outlays, gross (total)	8,590.46	6,368.64	6,368.64	6,368.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-2.26	-2.26	-2.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2.26	-2.26	-2.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2.26	2.26	2.26
4060	Disc: Additional offsets against BA only (total)	0.00	2.26	2.26	2.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,590.46	6,366.38	6,366.38	6,366.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,590.46	6,366.38	6,366.38	6,366.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /11 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,483,886.94	33,483,886.94	33,483,886.94	33,483,886.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	90,168.57	6,309,105.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-39,790,090.20
1050	Unob Bal: Unobligated balance (total)	33,483,886.94	33,483,886.94	33,574,055.51	2,902.14
1060	Exp Unob Bal: Brought forward, Oct 1	33,483,886.94	33,483,886.94	33,483,886.94	33,483,886.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	90,168.57	6,309,105.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-39,790,090.20
1099	Exp Unob Bal: Expired bal for adj only (total)	33,483,886.94	33,483,886.94	33,574,055.51	2,902.14
1910	Total budgetary resources (disc. and mand.)	33,483,886.94	33,483,886.94	33,574,055.51	2,902.14

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,902.14
2004	Direct obligations (total)	0.00	0.00	0.00	2,902.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,902.14
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,902.14
2403	Unob Bal: Unapportioned, unexp: Other	33,483,886.94	33,483,886.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,483,886.94	33,483,886.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,483,886.94	33,483,886.94	33,574,055.51	0.00
2490	Unob Bal: end of year (total)	66,967,773.88	66,967,773.88	33,574,055.51	0.00
2500	Total budgetary resources	66,967,773.88	66,967,773.88	33,574,055.51	2,902.14
2501	Memo: Bud resc, subj to appor, excl anticip	33,483,886.94	33,483,886.94	33,574,055.51	2,902.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,483,886.94	33,483,886.94	33,574,055.51	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
 Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /11 -0183**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,352,450.28	6,352,450.28	6,352,450.28	6,352,450.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,902.14
3020	Ob Bal: Outlays (gross)	0.00	0.00	-46,247.02	-46,247.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-90,168.57	-6,309,105.40
3050	Ob Bal: EOY: Unpaid obligations	6,352,450.28	6,352,450.28	6,216,034.69	0.00
3100	Memo: Obligated balance, start of year	6,352,450.28	6,352,450.28	6,352,450.28	6,352,450.28
3200	Memo: Obligated balance, end of year	6,352,450.28	6,352,450.28	6,216,034.69	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	46,247.02	46,247.02
4020	Disc: Outlays, gross (total)	0.00	0.00	46,247.02	46,247.02
4080	Disc: Outlays, net	0.00	0.00	46,247.02	46,247.02
4190	Outlays, net (disc. and mand.)	0.00	0.00	46,247.02	46,247.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account:
 Budget Account ID: **025-09-0183** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,192,645.58	98,192,645.58	98,192,645.58	98,192,645.58
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,508,132,325.53	3,508,132,325.53
1021	Unob Bal: Recov of prior year unpaid obligations	286,679.78	1,138,292.45	4,390,999.93	11,096,067.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-39,790,090.20
1033	Unob Bal: Recov of prior year paid obligations	2.26	1,082.78	3,573.75	5,298.47
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	3,508,132,326.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	4,645,240.00	4,645,240.00	0.00
1050	Unob Bal: Unobligated balance (total)	98,479,327.62	3,612,109,586.81	3,615,364,784.79	3,577,636,246.51
1060	Exp Unob Bal: Brought forward, Oct 1	53,171,976.06	53,171,976.06	53,171,976.06	53,171,976.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	232,085.63	1,083,695.41	1,566,531.69	7,856,678.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-39,790,090.20
1093	Exp Unob Bal: Recov of prior year paid ob	2.26	2.26	2,493.23	4,138.11
1099	Exp Unob Bal: Expired bal for adj only (total)	53,404,063.95	54,255,673.73	54,741,000.98	21,242,702.94
1100	BA: Disc: Appropriation	0.00	130,000,000.00	130,000,000.00	130,000,000.00
1150	BA: Disc: Anticipated appropriation	130,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	244,725.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	142,364.72	372,364.72	483,445.30
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	3,398,328.28	3,168,328.28	0.00
1750	BA: Disc: Spending auth: Total	0.00	3,540,693.00	3,540,693.00	728,170.61
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	0.47	0.47
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.47	0.47
1900	Budget authority total (disc. and mand.)	130,000,000.00	133,540,693.00	133,540,693.47	130,728,171.08

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account:
 Budget Account ID: **025-09-0183** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	228,479,327.62	3,745,650,279.81	3,748,905,478.26	3,708,364,417.59

Status of Budgetary Resources

2004	Direct obligations (total)	41,510.35	19,415,015.32	3,560,190,102.29	3,628,821,655.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,628,814,010.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,644.70
2190	New obligations and upward adjustments (total)	41,510.35	19,415,015.32	3,560,190,102.29	3,628,821,655.42
2201	Unob Bal: Apportioned, unexp: Avail current period	40,769,649.66	3,668,526,005.49	128,032,465.47	58,268,637.38
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	3,398,327.64	3,117,371.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	187,668,167.61	54,310,931.36	2,825,549.28	39,066.55
2412	Unexpired Unobligated Balance: end of year	228,437,817.27	3,726,235,264.49	133,975,386.53	58,307,703.93
2413	Expired Unobligated Balance: end of year	53,403,858.94	54,255,253.28	54,739,989.44	21,235,058.24
2490	Unob Bal: end of year (total)	281,841,676.21	3,780,490,517.77	188,715,375.97	79,542,762.17
2500	Total budgetary resources	281,883,186.56	3,799,905,533.09	3,748,905,478.26	3,708,364,417.59
2501	Memo: Bud resc, subj to appor, excl anticip	228,479,327.62	3,745,650,279.81	3,748,905,478.26	3,708,364,417.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,437,817.27	3,726,235,264.49	188,715,375.97	79,542,762.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,362,095.53	133,362,095.53	133,362,095.53	133,362,095.53
3010	Ob Bal: New obligations: Unexpired accounts	41,305.34	19,414,594.87	3,560,189,090.75	3,628,814,010.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	205.01	420.45	1,011.54	7,644.70
3020	Ob Bal: Outlays (gross)	-24,744,466.94	-54,078,960.38	-3,587,652,867.59	-3,613,299,008.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,594.15	-54,597.04	-2,824,468.24	-3,239,388.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232,085.63	-1,083,695.41	-1,566,531.69	-7,856,678.97
3050	Ob Bal: EOY: Unpaid obligations	108,372,459.16	97,559,858.02	101,508,330.30	137,788,675.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**
 Treasury Account:
 Budget Account ID: **025-09-0183** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-142,364.72	-372,364.72	-483,445.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-142,364.72	-372,364.72	-483,445.30
3100	Memo: Obligated balance, start of year	133,362,095.53	133,362,095.53	133,362,095.53	133,362,095.53
3200	Memo: Obligated balance, end of year	108,372,459.16	97,417,493.30	101,135,965.58	137,305,230.47

BA & O, Net

4000	Disc: Budget authority, gross	130,000,000.00	133,540,693.00	133,540,693.00	130,728,170.61
4010	Disc: Outlays from new authority	0.00	2,212.24	3,983,133.36	14,325,113.04
4011	Disc: Outlays from balances	24,744,466.94	54,076,748.14	75,537,408.23	90,596,843.70
4020	Disc: Outlays, gross (total)	24,744,466.94	54,078,960.38	79,520,541.59	104,921,956.74
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	-1,082.78	-3,573.75	-250,023.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-2.26	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2.26	-1,082.78	-3,573.75	-250,023.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-142,364.72	-372,364.72	-483,445.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	1,080.52	1,080.52	1,160.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2.26	2.26	2,493.23	4,138.11
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-3,398,328.28	-3,168,328.28	0.00
4060	Disc: Additional offsets against BA only (total)	2.26	-3,539,610.22	-3,537,119.25	-478,146.83
4070	Disc: Budget authority, net	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00
4080	Disc: Outlays, net	24,744,464.68	54,077,877.60	79,516,967.84	104,671,932.96
4090	Mand: Budget authority, gross	0.00	0.00	0.47	0.47
4101	Mand: Outlays from balances	0.00	0.00	3,508,132,326.00	3,508,377,051.31
4110	Mand: Outlays, gross (total)	0.00	0.00	3,508,132,326.00	3,508,377,051.31
4160	Mand: Budget authority, net	0.00	0.00	0.47	0.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**
Treasury Account:
Budget Account ID: **025-09-0183** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	3,508,132,326.00	3,508,377,051.31
4180	Budget authority, net (disc. and mand.)	130,000,000.00	130,000,000.00	130,000,000.47	130,000,000.47
4190	Outlays, net (disc. and mand.)	24,744,464.68	54,077,877.60	3,587,649,293.84	3,613,048,984.27

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 00**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,341,466.43
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,341,466.43
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	150,635.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	150,635.31
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	150,635.31
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,492,101.74

Status of Budgetary Resources

2002	Claims and Other	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,492,101.74
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,492,101.74
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,492,101.74
2500	Total budgetary resources	0.00	0.00	0.00	1,492,101.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,492,101.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,492,101.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,661.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 00**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,661.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,661.71
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,661.69

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	150,635.31
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-150,635.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-150,635.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-150,635.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-150,635.29

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 01**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.01
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.01

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.01
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.01
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.01
2500	Total budgetary resources	0.00	0.00	0.00	0.01
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.01

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 04**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	625,114.93
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	625,114.93
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	11,969.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	11,969.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	11,969.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	637,083.93

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	637,083.93
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	637,083.93
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	637,083.93
2500	Total budgetary resources	0.00	0.00	0.00	637,083.93
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	637,083.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	637,083.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-9,275.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 04**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-9,275.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-9,275.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-9,275.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	11,969.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-11,969.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,969.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-11,969.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-11,969.01

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 05**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,423,720.02
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,423,720.02
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,794.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	17,794.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,794.69
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,441,514.71

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,441,514.71
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,441,514.71
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,441,514.71
2500	Total budgetary resources	0.00	0.00	0.00	1,441,514.71
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,441,514.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,441,514.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	9,275.00
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Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 05**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,275.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	9,275.04
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	9,275.03

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,794.69
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-17,794.68
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,794.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-17,794.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-17,794.68

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 06**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	62,609.68
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	62,609.68
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	95.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	95.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	95.98
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	62,705.66

Status of Budgetary Resources

2002	Payment to Capital Reserv	0.00	0.00	0.00	0.00
2002	Claims and Other	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	62,705.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	62,705.66
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	62,705.66
2500	Total budgetary resources	0.00	0.00	0.00	62,705.66
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	62,705.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	62,705.66

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 06**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	28,499.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	28,499.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	28,499.96
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	28,499.97

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	95.98
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-95.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-95.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-95.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-95.99

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 07**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,455,759.48
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,455,759.48
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	63,307.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	63,307.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	63,307.25
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,519,066.73

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,519,066.73
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,519,066.73
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,519,066.73
2500	Total budgetary resources	0.00	0.00	0.00	1,519,066.73
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,519,066.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,519,066.73

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-0.02
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 07**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	63,307.25
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-63,307.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-63,307.26
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-63,307.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-63,307.26

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 08**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	143,102.61
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	143,102.61
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,983.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	6,983.42
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,983.42
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	150,086.03

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	150,086.03
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	150,086.03
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	150,086.03
2500	Total budgetary resources	0.00	0.00	0.00	150,086.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	150,086.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	150,086.03

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-0.02
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-0.03

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 08**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,983.42
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-6,983.41
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,983.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-6,983.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-6,983.41

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 09**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	441,646.05
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	441,646.05
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,864.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	21,864.82
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	21,864.82
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	463,510.87

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	463,510.87
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	463,510.87
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	463,510.87
2500	Total budgetary resources	0.00	0.00	0.00	463,510.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	463,510.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	463,510.87

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 09**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	21,864.82
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-21,864.83
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-21,864.83
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-21,864.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-21,864.83

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 10**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	13,652.23
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	13,652.23
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	229.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	229.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	229.35
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	13,881.58

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	13,881.58
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	13,881.58
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	13,881.58
2500	Total budgetary resources	0.00	0.00	0.00	13,881.58
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	13,881.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	13,881.58

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-0.02
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 10**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	229.35
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-229.36
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-229.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-229.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-229.36

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 11**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	186,267.58
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	186,267.58
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,252.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	10,252.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,252.56
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	196,520.14

Status of Budgetary Resources

2002	Payment to Capital Reserv	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	196,520.14
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	196,520.14
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	196,520.14
2500	Total budgetary resources	0.00	0.00	0.00	196,520.14
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	196,520.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	196,520.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	98,600.00
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Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 11**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	98,600.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	98,599.99
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	98,599.99

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	10,252.56
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-10,252.56
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,252.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-10,252.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-10,252.56

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 12**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	8,928.41
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,928.41
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	386.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	386.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	386.16
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,314.57

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	9,314.57
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,314.57
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,314.57
2500	Total budgetary resources	0.00	0.00	0.00	9,314.57
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,314.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,314.57

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 12**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	386.16
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-386.14
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-386.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-386.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-386.14

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 13**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	45,933.04
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	45,933.04
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,102.39
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,102.39
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,102.39
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	47,035.43

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	47,035.43
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	47,035.43
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	47,035.43
2500	Total budgetary resources	0.00	0.00	0.00	47,035.43
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	47,035.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	47,035.43

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,102.39
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,102.39
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,102.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,102.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 13**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,102.39

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 14**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	5,678.04
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	5,678.04
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	34,002.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-35,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-997.42
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-997.42
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,680.62

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	1,192.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,192.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,192.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,192.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	3,488.62
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,488.62
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,488.62
2500	Total budgetary resources	0.00	0.00	0.00	4,680.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,680.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,488.62

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 14**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,192.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,192.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.01
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-997.42
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,192.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,148.26
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-32,854.32
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-34,002.58
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-35,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-32,810.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-35,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-32,810.58

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 15**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	34,307.74
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	34,307.74
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	256,566.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-260,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-3,433.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,433.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	30,874.74

Status of Budgetary Resources

2002	Payment to Capital Reserv	0.00	0.00	0.00	30,000.00
2002	Interest to Treasury	0.00	0.00	0.00	5,980.00
2004	Direct obligations (total)	0.00	0.00	0.00	35,980.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,980.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35,980.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-5,105.26
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-5,105.26
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-5,105.26
2500	Total budgetary resources	0.00	0.00	0.00	30,874.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	30,874.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-5,105.26

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 15**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	35,980.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,980.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-0.02

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-3,433.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	35,980.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-6,580.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-249,986.41
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-256,566.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	-260,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-220,586.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-260,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-220,586.98

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,788,186.23	5,788,186.23	5,788,186.23	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	30,135.02
1050	Unob Bal: Unobligated balance (total)	5,788,186.23	5,788,186.23	5,788,186.23	30,135.02
1400	BA: Mand: Borrowing authority	0.00	5,000,000.00	5,000,000.00	350,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	5,000,000.00	5,000,000.00	350,000.00
1800	BA: Mand: Spending auth: Collected	32,854.32	32,854.32	32,854.32	257,443.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	67,495.24	134,990.48	203,485.72	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,899,650.44	1,832,155.20	1,763,659.96	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	257,443.62
1900	Budget authority total (disc. and mand.)	2,000,000.00	7,000,000.00	7,000,000.00	607,443.62
1910	Total budgetary resources (disc. and mand.)	7,788,186.23	12,788,186.23	12,788,186.23	637,578.64

Status of Budgetary Resources

2002	Payment to Capital Reserv	0.00	97,500.00	0.00	278,000.00
2002	Interest to Treasury	2,449.50	4,899.00	7,348.50	11,515.00
2002	Claims and Other	0.00	0.00	0.00	0.00
2002	Direct Loan Level	0.00	0.00	97,500.00	0.00
2004	Direct obligations (total)	2,449.50	102,399.00	104,848.50	289,515.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	289,515.00
2190	New obligations and upward adjustments (total)	2,449.50	102,399.00	104,848.50	289,515.00
2201	Unob Bal: Apportioned, unexp: Avail current period	497,550.50	5,853,632.03	5,919,677.77	348,063.64
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,992,138.97	5,923,643.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,288,186.23	840,016.23	840,016.23	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 16**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	7,785,736.73	12,685,787.23	12,683,337.73	348,063.64
2490	Unob Bal: end of year (total)	7,785,736.73	12,685,787.23	12,683,337.73	348,063.64
2500	Total budgetary resources	7,788,186.23	12,788,186.23	12,788,186.23	637,578.64
2501	Memo: Bud resc, subj to appor, excl anticip	7,788,186.23	12,788,186.23	12,788,186.23	637,578.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,785,736.73	12,685,787.23	12,683,337.73	348,063.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,735.04	128,735.04	128,735.04	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,449.50	102,399.00	104,848.50	289,515.00
3020	Ob Bal: Outlays (gross)	0.00	-97,500.00	-97,500.00	-289,515.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-30,135.02
3050	Ob Bal: EOY: Unpaid obligations	131,184.54	133,634.04	136,083.54	-30,135.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.09	-0.09	-0.09	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,495.24	-134,990.48	-203,485.72	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,495.33	-134,990.57	-203,485.81	0.00
3100	Memo: Obligated balance, start of year	128,734.95	128,734.95	128,734.95	0.00
3200	Memo: Obligated balance, end of year	63,689.21	-1,356.53	-67,402.27	-30,135.02

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	7,000,000.00	7,000,000.00	607,443.62
4110	Mand: Outlays, gross (total)	0.00	97,500.00	97,500.00	289,515.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,163.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-32,854.32	-32,854.32	-32,854.32	-253,279.87
4130	Mand: Offsets against gross BA and outlays (total)	-32,854.32	-32,854.32	-32,854.32	-257,443.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-67,495.24	-134,990.48	-203,485.72	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,899,650.44	-1,832,155.20	-1,763,659.96	0.00
4150	Mand: Additional offsets against BA only (total)	-1,967,145.68	-1,967,145.68	-1,967,145.68	0.00
4160	Mand: Budget authority, net	0.00	5,000,000.00	5,000,000.00	350,000.00
4170	Mand: Outlays, net	-32,854.32	64,645.68	64,645.68	32,071.38
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	350,000.00
4190	Outlays, net (disc. and mand.)	-32,854.32	64,645.68	64,645.68	32,071.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 92**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Claims and Other	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-23,434.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-23,434.49
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-23,434.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-23,434.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 95**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,546.77
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,546.77
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,546.77

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,546.77
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,546.77
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,546.77
2500	Total budgetary resources	0.00	0.00	0.00	1,546.77
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,546.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,546.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 96**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-275.82
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-275.82
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-275.82

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-275.82
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-275.82
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-275.82
2500	Total budgetary resources	0.00	0.00	0.00	-275.82
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	-275.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-275.82

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 97**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-1,270.95
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-1,270.95
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-1,270.95

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-1,270.95
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-1,270.95
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-1,270.95
2500	Total budgetary resources	0.00	0.00	0.00	-1,270.95
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	-1,270.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-1,270.95

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 98**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.01
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.01

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.01
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.01
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.01
2500	Total budgetary resources	0.00	0.00	0.00	0.01
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.01

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
 Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 99**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-0.03
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-0.03
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-0.03

Status of Budgetary Resources

2002	Claims and Other	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-0.03
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-0.03
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-0.03
2500	Total budgetary resources	0.00	0.00	0.00	-0.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	-0.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-0.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	23,407.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	23,407.78
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	23,407.78
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	23,407.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,788,186.23	5,788,186.23	5,788,186.23	5,788,186.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	30,135.02
1050	Unob Bal: Unobligated balance (total)	5,788,186.23	5,788,186.23	5,788,186.23	5,818,321.25
1400	BA: Mand: Borrowing authority	0.00	5,000,000.00	5,000,000.00	350,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	5,000,000.00	5,000,000.00	350,000.00
1800	BA: Mand: Spending auth: Collected	32,854.32	32,854.32	32,854.32	832,634.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	67,495.24	134,990.48	203,485.72	0.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-295,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,899,650.44	1,832,155.20	1,763,659.96	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	537,634.13
1900	Budget authority total (disc. and mand.)	2,000,000.00	7,000,000.00	7,000,000.00	887,634.13
1910	Total budgetary resources (disc. and mand.)	7,788,186.23	12,788,186.23	12,788,186.23	6,705,955.38

Status of Budgetary Resources

2004	Direct obligations (total)	2,449.50	102,399.00	104,848.50	326,687.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	326,687.00
2190	New obligations and upward adjustments (total)	2,449.50	102,399.00	104,848.50	326,687.00
2201	Unob Bal: Apportioned, unexp: Avail current period	497,550.50	5,853,632.03	5,919,677.77	6,379,268.38
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,992,138.97	5,923,643.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,288,186.23	840,016.23	840,016.23	0.00
2412	Unexpired Unobligated Balance: end of year	7,785,736.73	12,685,787.23	12,683,337.73	6,379,268.38
2490	Unob Bal: end of year (total)	7,785,736.73	12,685,787.23	12,683,337.73	6,379,268.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,788,186.23	12,788,186.23	12,788,186.23	6,705,955.38
2501	Memo: Bud resc, subj to appor, excl anticip	7,788,186.23	12,788,186.23	12,788,186.23	6,705,955.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,785,736.73	12,685,787.23	12,683,337.73	6,379,268.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,735.04	128,735.04	128,735.04	128,735.04
3010	Ob Bal: New obligations: Unexpired accounts	2,449.50	102,399.00	104,848.50	326,687.00
3020	Ob Bal: Outlays (gross)	0.00	-97,500.00	-97,500.00	-326,687.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-30,135.02
3050	Ob Bal: EOY: Unpaid obligations	131,184.54	133,634.04	136,083.54	98,600.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.09	-0.09	-0.09	-0.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,495.24	-134,990.48	-203,485.72	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,495.33	-134,990.57	-203,485.81	-0.12
3100	Memo: Obligated balance, start of year	128,734.95	128,734.95	128,734.95	128,734.95
3200	Memo: Obligated balance, end of year	63,689.21	-1,356.53	-67,402.27	98,599.90

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	7,000,000.00	7,000,000.00	887,634.13
4110	Mand: Outlays, gross (total)	0.00	97,500.00	97,500.00	326,687.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-296,513.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,854.32	-32,854.32	-32,854.32	-536,120.60
4130	Mand: Offsets against gross BA and outlays (total)	-32,854.32	-32,854.32	-32,854.32	-832,634.10
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-67,495.24	-134,990.48	-203,485.72	-0.03
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,899,650.44	-1,832,155.20	-1,763,659.96	0.00
4150	Mand: Additional offsets against BA only (total)	-1,967,145.68	-1,967,145.68	-1,967,145.68	-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4242** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	5,000,000.00	5,000,000.00	55,000.00
4170	Mand: Outlays, net	-32,854.32	64,645.68	64,645.68	-505,947.10
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	55,000.00
4190	Outlays, net (disc. and mand.)	-32,854.32	64,645.68	64,645.68	-505,947.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 00**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-15,264,116.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,028,628.04
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-11,235,488.76
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	66,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	66,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	38,031,696.03
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	38,031,696.04
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	104,031,696.04
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	92,796,207.28

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	34,683,444.87
2002	Payment to Capital Reserv	0.00	0.00	0.00	13,486,727.68
2004	Direct obligations (total)	0.00	0.00	0.00	48,170,172.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,170,172.55
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	48,170,172.55
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	11,710,856.71
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	32,915,178.03
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	44,626,034.74
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	44,626,034.74
2500	Total budgetary resources	0.00	0.00	0.00	92,796,207.29

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 00**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	92,796,207.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	44,626,034.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	18,909,163.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	48,170,172.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-103,267,182.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4,028,628.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-40,216,474.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	18,909,162.99
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-40,216,474.61

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	104,031,696.04
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	103,267,182.10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-463,024.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-37,568,671.80
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-38,031,696.03
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	66,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	65,235,486.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 00**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	66,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	65,235,486.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 01**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	636,057.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,608,593.05
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,244,650.33
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	70,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	70,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	70,629,276.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	70,629,276.37
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	140,629,276.37
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	146,873,926.70

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	159,930,387.29
2002	Payment to Capital Reserv	0.00	0.00	0.00	27,250,539.14
2004	Direct obligations (total)	0.00	0.00	0.00	187,180,926.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	187,180,926.43
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	187,180,926.43
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-10,577,446.57
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-29,729,553.16
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-40,306,999.73
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-40,306,999.73
2500	Total budgetary resources	0.00	0.00	0.00	146,873,926.70

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 01**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	146,873,926.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-40,306,999.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	42,580,577.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	187,180,926.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-177,896,852.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-5,608,593.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	46,256,058.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	42,580,577.26
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	46,256,058.54

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	140,629,276.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	177,896,852.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-468,478.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-70,160,798.28
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-70,629,276.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	70,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	107,267,575.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 01**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	70,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	107,267,575.73

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 02**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	168,848,501.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,203,896.38
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	178,052,397.93
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	131,004,116.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	131,004,116.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	131,004,116.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	309,056,514.80

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	247,061,050.80
2002	Payment to Capital Reserv	0.00	0.00	0.00	66,570,542.99
2004	Direct obligations (total)	0.00	0.00	0.00	313,631,593.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	313,631,593.79
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	313,631,593.79
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-1,200,601.73
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-3,374,477.26
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-4,575,078.99
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-4,575,078.99
2500	Total budgetary resources	0.00	0.00	0.00	309,056,514.80
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	309,056,514.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-4,575,078.99

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 02**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	56,511,635.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	313,631,593.79
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-301,945,052.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-9,203,896.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	58,994,280.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	56,511,635.15
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	58,994,279.98

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	131,004,116.87
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	301,945,052.57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,468,175.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-128,535,941.31
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-131,004,116.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	170,940,935.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	170,940,935.71

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 03**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	637,784,624.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	15,640,428.47
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	653,425,052.89
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	216,189,163.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	216,189,163.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	216,189,163.32
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	869,614,216.21

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	370,315,188.94
2002	Payment to Capital Reserv	0.00	0.00	0.00	168,690,169.99
2004	Direct obligations (total)	0.00	0.00	0.00	539,005,358.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	539,005,358.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	539,005,358.93
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	86,759,062.87
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	243,849,794.41
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	330,608,857.28
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	330,608,857.28
2500	Total budgetary resources	0.00	0.00	0.00	869,614,216.21
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	869,614,216.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	330,608,857.28

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 03**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	132,141,529.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	539,005,358.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-506,384,843.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-15,640,428.47
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	149,121,616.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	132,141,529.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	149,121,616.12

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	216,189,163.32
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	506,384,843.60
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-21,292,475.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-194,896,688.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-216,189,163.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	290,195,680.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	290,195,680.29

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 04**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	879,928,554.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,858,817.40
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	899,787,371.55
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	278,024,253.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	278,024,253.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	278,024,253.38
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,177,811,624.93

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	506,191,451.36
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
2002	Payment to Capital Reserv	0.00	0.00	0.00	288,653,911.62
2004	Direct obligations (total)	0.00	0.00	0.00	794,845,362.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	794,845,362.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	794,845,362.98
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	100,498,801.73
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	282,467,460.22
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	382,966,261.95
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	382,966,261.95
2500	Total budgetary resources	0.00	0.00	0.00	1,177,811,624.93
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,177,811,624.93

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 04**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	382,966,261.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	83,044,996.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	794,845,362.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-797,183,662.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-19,858,817.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	60,847,879.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.05
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	83,044,996.10
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	60,847,879.22

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	278,024,253.38
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	797,183,662.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-15,234,820.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-262,789,432.96
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-278,024,253.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	519,159,409.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 04**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	519,159,409.08

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 05**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	972,761,709.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,595,522.15
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	990,357,232.12
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	269,089,469.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	269,089,469.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	269,089,469.23
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,259,446,701.35

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	636,931,382.83
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
2002	Payment to Capital Reserv	0.00	0.00	0.00	249,187,355.83
2004	Direct obligations (total)	0.00	0.00	0.00	886,118,738.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	886,118,738.66
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	886,118,738.66
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	97,969,499.22
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	275,358,463.46
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	373,327,962.68
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	373,327,962.68
2500	Total budgetary resources	0.00	0.00	0.00	1,259,446,701.34
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,259,446,701.34

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 05**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	373,327,962.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	12,585,274.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	886,118,738.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-739,537,637.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-17,595,522.15
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	141,570,854.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	12,585,274.85
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	141,570,854.28

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	269,089,469.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	739,537,637.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,493,802.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-257,595,667.14
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-269,089,469.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	470,448,167.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 05**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	470,448,167.85

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 06**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	811,682,380.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	20,315,627.19
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	831,998,007.69
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	323,433,290.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	323,433,290.41
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	323,433,290.41
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,155,431,298.10

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	638,484,675.26
2002	Negative Subsidy to Capit	0.00	0.00	0.00	2,428.71
2002	Payment to Capital Reserv	0.00	0.00	0.00	294,767,397.27
2004	Direct obligations (total)	0.00	0.00	0.00	933,254,501.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	933,254,501.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	933,254,501.24
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	58,304,096.41
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	163,872,700.46
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	222,176,796.87
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	222,176,796.87
2500	Total budgetary resources	0.00	0.00	0.00	1,155,431,298.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,155,431,298.11

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 06**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	222,176,796.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	95,509,172.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	933,254,501.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-916,631,950.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-20,315,627.19
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	91,816,096.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	95,509,172.63
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	91,816,096.65

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	323,433,290.41
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	916,631,950.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,079,936.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-310,353,353.70
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-323,433,290.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	593,198,659.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 06**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	593,198,659.62

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 07**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,183,288,190.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	25,092,316.92
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,208,380,507.84
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	427,922,162.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	427,922,162.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	427,922,162.78
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,636,302,670.62

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	917,301,006.42
2002	Negative Subsidy to Capit	0.00	0.00	0.00	404.80
2002	Payment to Capital Reserv	0.00	0.00	0.00	372,231,007.12
2004	Direct obligations (total)	0.00	0.00	0.00	1,289,532,418.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,289,532,418.34
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,289,532,418.34
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	91,000,169.71
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	255,770,082.57
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	346,770,252.28
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	346,770,252.28
2500	Total budgetary resources	0.00	0.00	0.00	1,636,302,670.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,636,302,670.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 07**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	346,770,252.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	88,498,075.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,289,532,418.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,257,014,144.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-25,092,316.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	95,924,032.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	88,498,075.93
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	95,924,032.59

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	427,922,162.78
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,257,014,144.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-19,112,898.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-408,809,264.70
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-427,922,162.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	829,091,981.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 07**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	829,091,981.98

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 08**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,918,292,454.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	70,603,961.22
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,988,896,415.31
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,175,326,136.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,175,326,136.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,175,326,136.35
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,164,222,551.66

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	2,536,411,595.01
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
2002	Payment to Capital Reserv	0.00	0.00	0.00	1,105,984,770.09
2004	Direct obligations (total)	0.00	0.00	0.00	3,642,396,365.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,642,396,365.10
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,642,396,365.10
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	136,938,711.50
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	384,887,475.05
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	521,826,186.55
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	521,826,186.55
2500	Total budgetary resources	0.00	0.00	0.00	4,164,222,551.65
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,164,222,551.65

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 08**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	521,826,186.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	269,946,907.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,642,396,365.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,580,571,862.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-70,603,961.22
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	261,167,448.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	269,946,907.10
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	261,167,448.25

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,175,326,136.35
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,580,571,862.72
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,168,017.35
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,147,158,118.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,175,326,136.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,405,245,726.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,405,245,726.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 09**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	5,683,763,675.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	82,618,748.39
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	5,766,382,423.62
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,000,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,099,890,537.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,099,890,537.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,099,890,537.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,866,272,961.49

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	4,828,106,229.83
2002	Negative Subsidy to Capit	0.00	0.00	0.00	155.68
2002	Payment to Capital Reserv	0.00	0.00	0.00	3,510,122,018.98
2004	Direct obligations (total)	0.00	0.00	0.00	8,338,228,404.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,338,228,404.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,338,228,404.49
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	138,570,549.19
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	389,474,007.81
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	528,044,557.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	528,044,557.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 09**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	8,866,272,961.49
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,866,272,961.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	528,044,557.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	452,005,855.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,338,228,404.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,254,691,839.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-82,618,748.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	452,923,672.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	452,005,855.31
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	452,923,672.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,099,890,537.87
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	8,254,691,839.19
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-43,810,274.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,056,080,262.94
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,099,890,537.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 09**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	6,154,801,301.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,000,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	6,154,801,301.34

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 10**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,561,731,294.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	55,609,116.42
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,617,340,410.47
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,500,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,500,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,655,961,291.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,655,961,291.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,155,961,291.72
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,773,301,702.19

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	3,954,961,091.02
2002	Negative Subsidy to Capit	0.00	0.00	0.00	1,512.94
2002	Payment to Capital Reserv	0.00	0.00	0.00	3,892,581,367.24
2004	Direct obligations (total)	0.00	0.00	0.00	7,847,543,971.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,847,543,971.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,847,543,971.20
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	242,939,266.20
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	682,818,464.79
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	925,757,730.99
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	925,757,730.99

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 10**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	8,773,301,702.19
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,773,301,702.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	925,757,730.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	396,258,241.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,847,543,971.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,791,613,494.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-55,609,116.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	396,579,601.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	396,258,241.33
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	396,579,601.27

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,155,961,291.72
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,791,613,494.85
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-25,489,765.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,630,471,526.70
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,655,961,291.73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,500,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	6,135,652,203.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 10**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	6,135,652,203.12

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 11**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,536,235,192.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	25,994,245.90
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,562,229,438.45
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	200,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	200,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,310,830,804.62
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,310,830,804.62
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,510,830,804.62
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,073,060,243.07

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	1,848,678,327.16
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
2002	Payment to Capital Reserv	0.00	0.00	0.00	1,618,896,664.60
2004	Direct obligations (total)	0.00	0.00	0.00	3,467,574,991.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,467,574,991.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,467,574,991.76
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	158,892,697.01
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	446,592,554.31
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	605,485,251.32
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	605,485,251.32
2500	Total budgetary resources	0.00	0.00	0.00	4,073,060,243.08

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 11**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,073,060,243.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	605,485,251.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	165,187,470.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,467,574,991.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,490,441,585.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-25,994,245.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	116,326,630.95
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	165,187,470.14
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	116,326,630.95

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,510,830,804.62
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,490,441,585.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-33,624,880.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,277,205,923.89
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,310,830,804.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	200,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,179,610,780.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	200,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,179,610,780.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 12**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,146,969,319.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,673,905.35
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,166,643,225.22
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,684,880,842.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-500,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,184,880,842.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,184,880,842.16
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,351,524,067.38

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	1,123,770,116.54
2002	Negative Subsidy to Capit	0.00	0.00	0.00	0.00
2002	Payment to Capital Reserv	0.00	0.00	0.00	1,393,568,768.69
2004	Direct obligations (total)	0.00	0.00	0.00	2,517,338,885.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,517,338,885.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,517,338,885.23
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	218,908,607.78
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	615,276,574.37
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	834,185,182.15
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	834,185,182.15
2500	Total budgetary resources	0.00	0.00	0.00	3,351,524,067.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 12**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,351,524,067.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	834,185,182.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	66,563,496.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,517,338,885.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,480,271,195.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-19,673,905.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	83,957,280.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	66,563,496.30
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	83,957,280.87

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,184,880,842.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,480,271,195.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-29,221,426.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,655,659,415.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,684,880,842.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-500,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	795,390,353.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 12**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	795,390,353.15

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 13**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,577,045,287.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	16,161,982.10
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,593,207,269.85
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,182,142,086.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-500,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,682,142,086.58
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,682,142,086.58
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,275,349,356.43

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	984,319,657.19
2002	Negative Subsidy to Capit	0.00	0.00	0.00	91,887.01
2002	Payment to Capital Reserv	0.00	0.00	0.00	1,707,360,566.67
2004	Direct obligations (total)	0.00	0.00	0.00	2,691,772,110.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,691,772,110.87
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,691,772,110.87
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	415,565,629.25
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,168,011,616.31
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,583,577,245.56
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,583,577,245.56
2500	Total budgetary resources	0.00	0.00	0.00	4,275,349,356.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 13**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,275,349,356.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,583,577,245.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	35,361,126.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,691,772,110.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,646,628,908.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-16,161,982.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	64,342,346.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	35,361,126.41
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	64,342,346.43

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,682,142,086.58
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,646,628,908.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-75,811,303.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,106,330,782.85
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,182,142,086.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-500,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	464,486,822.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 13**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	464,486,822.17

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 14**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,013,096,077.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,533,110.58
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,018,629,188.45
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,372,809,350.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,500,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-127,190,649.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-127,190,649.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,891,438,539.44

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	799,305,490.05
2002	Negative Subsidy to Capit	0.00	0.00	0.00	45,570.75
2002	Payment to Capital Reserv	0.00	0.00	0.00	436,012,672.60
2004	Direct obligations (total)	0.00	0.00	0.00	1,235,363,733.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,235,363,733.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,235,363,733.40
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	172,168,513.01
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	483,906,293.03
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	656,074,806.04
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	656,074,806.04
2500	Total budgetary resources	0.00	0.00	0.00	1,891,438,539.44

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 14**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,891,438,539.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	656,074,806.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-62,438,160.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,235,363,733.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,090,039,183.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-5,533,110.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	77,353,278.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-62,438,160.91
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	77,353,278.13

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-127,190,649.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,090,039,183.75
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,136,544,809.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-131,363,268.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,104,901,272.68
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,372,809,350.96
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 14**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,282,770,167.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,282,770,167.21

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 15**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,505,305,804.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	705,505.92
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,506,011,310.57
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,812,852,022.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,000,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-187,147,977.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-187,147,977.23
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,318,863,333.34

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	328,713,464.47
2002	Negative Subsidy to Capit	0.00	0.00	0.00	3,871,973.16
2002	Payment to Capital Reserv	0.00	0.00	0.00	256,757,619.75
2004	Direct obligations (total)	0.00	0.00	0.00	589,343,057.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	589,343,057.38
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	589,343,057.38
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	191,442,225.75
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	538,078,050.23
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	729,520,275.98
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	729,520,275.98
2500	Total budgetary resources	0.00	0.00	0.00	1,318,863,333.36

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 15**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,318,863,333.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	729,520,275.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	10,514,496.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	589,343,057.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-586,888,014.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-705,505.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,264,033.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	10,514,496.95
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	12,264,033.77

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-187,147,977.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	586,888,014.61
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,371,587,516.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-89,936,664.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,351,327,841.73
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,812,852,022.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,000,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,225,964,008.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 15**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,000,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,225,964,008.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 16**
 GTAS User: **202402214 / Edwin.L.Walker@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,597,325,649.61	27,597,325,649.61	27,597,325,649.61	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	46,628,973.54	78,088,021.28	140,119,484.01	5,016.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	309,678,881.00	169,559,396.99	0.00
1050	Unob Bal: Unobligated balance (total)	27,643,954,623.15	27,985,092,551.89	27,907,004,530.61	5,016.03
1400	BA: Mand: Borrowing authority	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	6,000,000,000.00
1440	BA: Mand: Borrowing authority (total)	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	6,000,000,000.00
1800	BA: Mand: Spending auth: Collected	4,697,382,590.41	9,318,320,592.86	18,253,284,780.78	5,705,245,189.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	342,989,561.35	685,979,122.70	1,028,968,684.06	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	17,817,912,618.25	13,090,586,956.45	3,812,633,207.17	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,100,000,000.00	-2,100,000,000.00	-2,100,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	20,758,284,770.01	20,994,886,672.01	20,994,886,672.01	5,705,245,189.79
1900	Budget authority total (disc. and mand.)	29,358,284,770.01	29,594,886,672.01	29,594,886,672.01	11,705,245,189.79
1910	Total budgetary resources (disc. and mand.)	57,002,239,393.16	57,579,979,223.90	57,501,891,202.62	11,705,250,205.82

Status of Budgetary Resources

2002	Capital Investment and Ot	4,937,915,901.77	9,607,276,193.23	14,854,546,669.85	213,715,898.77
2002	Negative Subsidy to Capit	2,177,197,163.00	4,184,026,352.93	6,443,122,231.18	9,180,178,935.22
2002	Payment to Capital Reserv	0.00	0.00	15,460,569,222.00	0.00
2004	Direct obligations (total)	7,115,113,064.77	13,791,302,546.16	36,758,238,123.03	9,393,894,833.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,393,894,833.99
2190	New obligations and upward adjustments (total)	7,115,113,064.77	13,791,302,546.16	36,758,238,123.03	9,393,894,833.99
2201	Unob Bal: Apportioned, unexp: Avail current period	18,234,971,064.23	24,198,089,721.29	8,886,104,417.97	606,550,676.46
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	7,654,950,273.55	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	31,652,155,264.16	11,935,636,682.90	11,857,548,661.62	1,704,804,695.37
2412	Unexpired Unobligated Balance: end of year	49,887,126,328.39	43,788,676,677.74	20,743,653,079.59	2,311,355,371.83
2490	Unob Bal: end of year (total)	49,887,126,328.39	43,788,676,677.74	20,743,653,079.59	2,311,355,371.83
2500	Total budgetary resources	57,002,239,393.16	57,579,979,223.90	57,501,891,202.62	11,705,250,205.82
2501	Memo: Bud resc, subj to appor, excl anticip	57,002,239,393.16	57,579,979,223.90	57,501,891,202.62	11,705,250,205.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,887,126,328.39	43,788,676,677.74	20,743,653,079.59	2,311,355,371.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,041,586,720.66	2,041,586,720.66	2,041,586,720.66	0.00
3010	Ob Bal: New obligations: Unexpired accounts	7,115,113,064.77	13,791,302,546.16	36,758,238,123.03	9,393,894,833.99
3020	Ob Bal: Outlays (gross)	-6,996,248,475.69	-13,622,797,049.72	-35,842,051,308.04	-9,393,588,744.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,628,973.54	-78,088,021.28	-140,119,484.01	-5,016.03
3050	Ob Bal: EOY: Unpaid obligations	2,113,822,336.20	2,132,004,195.82	2,817,654,051.64	301,073.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.05	-0.05	-0.05	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-342,989,561.35	-685,979,122.70	-1,028,968,684.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-342,989,561.40	-685,979,122.75	-1,028,968,684.11	0.00
3100	Memo: Obligated balance, start of year	2,041,586,720.61	2,041,586,720.61	2,041,586,720.61	0.00
3200	Memo: Obligated balance, end of year	1,770,832,774.80	1,446,025,073.07	1,788,685,367.53	301,073.48

BA & O, Net

4090	Mand: Budget authority, gross	29,358,284,770.01	29,594,886,672.01	29,594,886,672.01	11,705,245,189.79
4110	Mand: Outlays, gross (total)	6,996,248,475.69	13,622,797,049.72	35,842,051,308.04	9,393,588,744.48
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,508,132,326.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-72,227,824.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,697,382,590.41	-9,318,320,592.86	-14,745,152,454.78	-5,633,017,365.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-4,697,382,590.41	-9,318,320,592.86	-18,253,284,780.78	-5,705,245,189.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-342,989,561.35	-685,979,122.70	-1,028,968,684.06	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,717,912,618.25	-10,990,586,956.45	-1,712,633,207.17	0.00
4150	Mand: Additional offsets against BA only (total)	-16,060,902,179.60	-11,676,566,079.15	-2,741,601,891.23	0.00
4160	Mand: Budget authority, net	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	6,000,000,000.00
4170	Mand: Outlays, net	2,298,865,885.28	4,304,476,456.86	17,588,766,527.26	3,688,343,554.69
4180	Budget authority, net (disc. and mand.)	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	6,000,000,000.00
4190	Outlays, net (disc. and mand.)	2,298,865,885.28	4,304,476,456.86	17,588,766,527.26	3,688,343,554.69

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 92**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	55,815,194.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	434,669.86
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	56,249,864.54
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,599,767.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,599,767.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,599,767.84
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	65,849,632.38

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	-106,104,572.42
2002	Payment to Capital Reserv	0.00	0.00	0.00	9,281,134.13
2004	Direct obligations (total)	0.00	0.00	0.00	-96,823,438.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-96,823,438.29
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	-96,823,438.29
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	42,689,005.01
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	119,984,065.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	162,673,070.67
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	162,673,070.67
2500	Total budgetary resources	0.00	0.00	0.00	65,849,632.38
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	65,849,632.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	162,673,070.67

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 92**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	62,961,859.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-96,823,438.29
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,316,527.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-434,669.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-48,612,776.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	62,961,859.05
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-48,612,777.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,599,767.84
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	14,316,527.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,872,331.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,727,436.60
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,599,767.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	4,716,760.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,716,760.06

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 93**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	29,907,930.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	602,701.70
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	30,510,632.14
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,838,289.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	6,838,289.29
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,838,289.29
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	37,348,921.43

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	41,771,243.07
2002	Payment to Capital Reserv	0.00	0.00	0.00	4,751,041.29
2004	Direct obligations (total)	0.00	0.00	0.00	46,522,284.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	46,522,284.36
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	46,522,284.36
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-2,407,292.95
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-6,766,069.98
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-9,173,362.93
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-9,173,362.93
2500	Total budgetary resources	0.00	0.00	0.00	37,348,921.43
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	37,348,921.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-9,173,362.93

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 93**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	831,854.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	46,522,284.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,800,084.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-602,701.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	31,951,353.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	831,854.74
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	31,951,353.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,838,289.29
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	14,800,084.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,380,556.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,457,732.59
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,838,289.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	7,961,795.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,961,795.11

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 94**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	589,954.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,022,172.76
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,612,127.13
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	12,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	12,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,055,916.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	10,055,916.12
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	22,055,916.12
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	23,668,043.25

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	12,791,126.95
2002	Payment to Capital Reserv	0.00	0.00	0.00	4,492,538.61
2004	Direct obligations (total)	0.00	0.00	0.00	17,283,665.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,283,665.56
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,283,665.56
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,675,401.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,708,976.04
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	6,384,377.69
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	6,384,377.69
2500	Total budgetary resources	0.00	0.00	0.00	23,668,043.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 94**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	23,668,043.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	6,384,377.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,295,123.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	17,283,665.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,771,832.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,022,172.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-2,215,216.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	3,295,123.16
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-2,215,216.08

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	22,055,916.12
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	21,771,832.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-235,236.35
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-9,820,679.76
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,055,916.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	12,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	11,715,915.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 94**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11,715,915.92

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 95**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	593,360.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	772,029.74
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,365,390.11
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	8,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	8,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,013,694.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,013,694.55
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,013,694.55
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	18,379,084.66

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	13,914,156.98
2002	Payment to Capital Reserv	0.00	0.00	0.00	926,855.26
2004	Direct obligations (total)	0.00	0.00	0.00	14,841,012.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,841,012.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,841,012.24
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	928,468.31
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,609,604.11
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,538,072.42
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,538,072.42
2500	Total budgetary resources	0.00	0.00	0.00	18,379,084.66

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 95**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	18,379,084.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,538,072.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	2,803,747.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	14,841,012.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-17,329,588.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-772,029.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-456,859.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	2,803,747.36
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-456,859.14

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,013,694.55
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	17,329,588.99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-219,726.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,793,968.14
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,013,694.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	8,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	8,315,894.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 95**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	8,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	8,315,894.45

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 96**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-15,167,673.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,544,636.68
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-13,623,037.02
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	23,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	23,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	13,808,636.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	13,808,636.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	36,808,636.13
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	23,185,599.11

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	11,011,985.25
2002	Payment to Capital Reserv	0.00	0.00	0.00	2,121,780.16
2004	Direct obligations (total)	0.00	0.00	0.00	13,133,765.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,133,765.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,133,765.41
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	2,637,823.07
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,414,010.62
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,051,833.69
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,051,833.69
2500	Total budgetary resources	0.00	0.00	0.00	23,185,599.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 96**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	23,185,599.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,051,833.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	18,035,588.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,133,765.41
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-33,389,798.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,544,636.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-3,765,081.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	18,035,588.61
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-3,765,081.16

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	36,808,636.13
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	33,389,798.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-391,840.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-13,416,795.75
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-13,808,636.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	23,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	19,581,162.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 96**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	23,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,581,162.37

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 97**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-13,948,178.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,837,561.03
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-12,110,617.95
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	28,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	28,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,536,837.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	17,536,837.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	45,536,837.38
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	33,426,219.43

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	15,742,233.36
2002	Payment to Capital Reserv	0.00	0.00	0.00	2,256,857.87
2004	Direct obligations (total)	0.00	0.00	0.00	17,999,091.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,999,091.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,999,091.23
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	4,048,419.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,378,709.18
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	15,427,128.20
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	15,427,128.20
2500	Total budgetary resources	0.00	0.00	0.00	33,426,219.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 97**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	33,426,219.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,427,128.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	17,520,680.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	17,999,091.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-42,488,218.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,837,561.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-8,806,008.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	17,520,680.67
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-8,806,008.08

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	45,536,837.38
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	42,488,218.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-400,683.10
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-17,136,154.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,536,837.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	28,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	24,951,381.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 97**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	24,951,381.57

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 98**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-34,293,602.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,329,248.58
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-30,964,354.30
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	55,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	55,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	30,854,061.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	30,854,061.82
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	85,854,061.82
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	54,889,707.52

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	12,823,127.37
2002	Payment to Capital Reserv	0.00	0.00	0.00	13,430,072.01
2004	Direct obligations (total)	0.00	0.00	0.00	26,253,199.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,253,199.38
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	26,253,199.38
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	7,514,851.93
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	21,121,656.20
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	28,636,508.13
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	28,636,508.13
2500	Total budgetary resources	0.00	0.00	0.00	54,889,707.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 98**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	54,889,707.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	28,636,508.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	39,248,280.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	26,253,199.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-85,428,103.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,329,248.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-23,255,872.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	39,248,280.14
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-23,255,872.52

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	85,854,061.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	85,428,103.45
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-280,071.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-30,573,989.87
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-30,854,061.81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	55,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	54,574,041.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 98**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	55,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	54,574,041.64

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 99**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-8,276,342.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,188,056.28
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-3,088,286.46
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	59,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	59,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	52,896,580.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	52,896,580.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	111,896,580.38
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	108,808,293.92

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	47,762,951.46
2002	Payment to Capital Reserv	0.00	0.00	0.00	21,186,842.41
2004	Direct obligations (total)	0.00	0.00	0.00	68,949,793.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,949,793.87
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	68,949,793.87
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	10,459,750.35
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	29,398,749.69
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	39,858,500.04
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	39,858,500.04
2500	Total budgetary resources	0.00	0.00	0.00	108,808,293.91

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 99**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	108,808,293.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	39,858,500.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	33,709,730.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	68,949,793.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-126,449,804.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-5,188,056.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-28,978,336.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	33,709,730.07
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-28,978,336.88

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	111,896,580.38
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	126,449,804.55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-456,462.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-52,440,118.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-52,896,580.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	59,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	73,553,224.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 99**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	59,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	73,553,224.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4587** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,597,325,649.61	27,597,325,649.61	27,597,325,649.61	27,597,325,649.61
1021	Unob Bal: Recov of prior year unpaid obligations	46,628,973.54	78,088,021.28	140,119,484.01	408,980,498.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	309,678,881.00	169,559,396.99	0.00
1050	Unob Bal: Unobligated balance (total)	27,643,954,623.15	27,985,092,551.89	27,907,004,530.61	28,006,306,147.75
1400	BA: Mand: Borrowing authority	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	11,021,000,000.00
1440	BA: Mand: Borrowing authority (total)	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	11,021,000,000.00
1800	BA: Mand: Spending auth: Collected	4,697,382,590.41	9,318,320,592.86	18,253,284,780.78	23,904,865,474.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	342,989,561.35	685,979,122.70	1,028,968,684.06	0.17
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,500,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,817,912,618.25	13,090,586,956.45	3,812,633,207.17	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,100,000,000.00	-2,100,000,000.00	-2,100,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	20,758,284,770.01	20,994,886,672.01	20,994,886,672.01	16,404,865,474.76
1900	Budget authority total (disc. and mand.)	29,358,284,770.01	29,594,886,672.01	29,594,886,672.01	27,425,865,474.76
1910	Total budgetary resources (disc. and mand.)	57,002,239,393.16	57,579,979,223.90	57,501,891,202.62	55,432,171,622.51

Status of Budgetary Resources

2004	Direct obligations (total)	7,115,113,064.77	13,791,302,546.16	36,758,238,123.03	44,823,354,800.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,823,354,800.10
2190	New obligations and upward adjustments (total)	7,115,113,064.77	13,791,302,546.16	36,758,238,123.03	44,823,354,800.10
2201	Unob Bal: Apportioned, unexp: Avail current period	18,234,971,064.23	24,198,089,721.29	8,886,104,417.97	2,783,987,740.89
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	7,654,950,273.55	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,652,155,264.16	11,935,636,682.90	11,857,548,661.62	7,824,829,081.52
2412	Unexpired Unobligated Balance: end of year	49,887,126,328.39	43,788,676,677.74	20,743,653,079.59	10,608,816,822.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4587** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	49,887,126,328.39	43,788,676,677.74	20,743,653,079.59	10,608,816,822.41
2500	Total budgetary resources	57,002,239,393.16	57,579,979,223.90	57,501,891,202.62	55,432,171,622.51
2501	Memo: Bud resc, subj to appor, excl anticip	57,002,239,393.16	57,579,979,223.90	57,501,891,202.62	55,432,171,622.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,887,126,328.39	43,788,676,677.74	20,743,653,079.59	10,608,816,822.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,041,586,720.66	2,041,586,720.66	2,041,586,720.66	2,041,586,720.66
3010	Ob Bal: New obligations: Unexpired accounts	7,115,113,064.77	13,791,302,546.16	36,758,238,123.03	44,823,354,800.10
3020	Ob Bal: Outlays (gross)	-6,996,248,475.69	-13,622,797,049.72	-35,842,051,308.04	-44,470,570,112.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,628,973.54	-78,088,021.28	-140,119,484.01	-408,980,498.14
3050	Ob Bal: EOY: Unpaid obligations	2,113,822,336.20	2,132,004,195.82	2,817,654,051.64	1,985,390,910.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.05	-0.05	-0.05	-0.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-342,989,561.35	-685,979,122.70	-1,028,968,684.06	-0.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-342,989,561.40	-685,979,122.75	-1,028,968,684.11	-0.22
3100	Memo: Obligated balance, start of year	2,041,586,720.61	2,041,586,720.61	2,041,586,720.61	2,041,586,720.61
3200	Memo: Obligated balance, end of year	1,770,832,774.80	1,446,025,073.07	1,788,685,367.53	1,985,390,910.26

BA & O, Net

4090	Mand: Budget authority, gross	29,358,284,770.01	29,594,886,672.01	29,594,886,672.01	27,425,865,474.76
4110	Mand: Outlays, gross (total)	6,996,248,475.69	13,622,797,049.72	35,842,051,308.04	44,470,570,112.14
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,508,132,326.00	-3,508,132,326.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-623,503,944.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,697,382,590.41	-9,318,320,592.86	-14,745,152,454.78	-19,773,229,204.36
4130	Mand: Offsets against gross BA and outlays (total)	-4,697,382,590.41	-9,318,320,592.86	-18,253,284,780.78	-23,904,865,474.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-342,989,561.35	-685,979,122.70	-1,028,968,684.06	-0.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4587** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,717,912,618.25	-10,990,586,956.45	-1,712,633,207.17	0.00
4150	Mand: Additional offsets against BA only (total)	-16,060,902,179.60	-11,676,566,079.15	-2,741,601,891.23	-0.17
4160	Mand: Budget authority, net	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	3,521,000,000.00
4170	Mand: Outlays, net	2,298,865,885.28	4,304,476,456.86	17,588,766,527.26	20,565,704,637.55
4180	Budget authority, net (disc. and mand.)	8,600,000,000.00	8,600,000,000.00	8,600,000,000.00	3,521,000,000.00
4190	Outlays, net (disc. and mand.)	2,298,865,885.28	4,304,476,456.86	17,588,766,527.26	20,565,704,637.55

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Capital Reserve Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Capital Reserve Account**
 Budget Account ID: **025-09-0236** Treasury Account ID: **86- - /X -0236**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,963,488,511.58	15,963,488,511.58	15,963,488,511.58	15,963,488,511.58
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,508,132,325.53	-3,514,132,325.53
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-3,508,132,326.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,963,488,511.58	12,455,356,185.58	12,455,356,186.05	12,449,356,186.05
1800	BA: Mand: Spending auth: Collected	2,184,621,821.64	4,224,193,711.53	21,965,586,881.82	24,751,235,776.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,343,430.98	1,646,169.02	25,382,920.12	19,803,178.71
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-0.47	-0.47
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,726,599,739.38	19,368,729,341.45	1,603,599,420.06	0.00
1850	BA: Mand: Spending auth: Total	6,923,564,992.00	23,594,569,222.00	23,594,569,221.53	24,771,038,954.67
1900	Budget authority total (disc. and mand.)	6,923,564,992.00	23,594,569,222.00	23,594,569,221.53	24,771,038,954.67
1910	Total budgetary resources (disc. and mand.)	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2412	Unexpired Unobligated Balance: end of year	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2490	Unob Bal: end of year (total)	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2500	Total budgetary resources	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2501	Memo: Bud resc, subj to appor, excl anticip	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,223,294.05	-14,223,294.05	-14,223,294.05	-14,223,294.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,343,430.98	-1,646,169.02	-25,382,920.12	-19,803,178.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage Insurance Capital Reserve Account**
 Treasury Account: **FHA-mutual Mortgage Insurance Capital Reserve Account**
 Budget Account ID: **025-09-0236** Treasury Account ID: **86- - /X -0236**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,566,725.03	-15,869,463.07	-39,606,214.17	-34,026,472.76
3100	Memo: Obligated balance, start of year	-14,223,294.05	-14,223,294.05	-14,223,294.05	-14,223,294.05
3200	Memo: Obligated balance, end of year	-26,566,725.03	-15,869,463.07	-39,606,214.17	-34,026,472.76

BA & O, Net

4090	Mand: Budget authority, gross	6,923,564,992.00	23,594,569,222.00	23,594,569,221.53	24,771,038,954.67
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,176,766,863.36	-4,183,932,574.31	-21,904,047,586.05	-24,645,163,690.04
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,854,958.28	-40,261,137.22	-61,539,295.77	-106,072,086.39
4130	Mand: Offsets against gross BA and outlays (total)	-2,184,621,821.64	-4,224,193,711.53	-21,965,586,881.82	-24,751,235,776.43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,343,430.98	-1,646,169.02	-25,382,920.12	-19,803,178.71
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,726,599,739.38	-19,368,729,341.45	-1,603,599,420.06	0.00
4150	Mand: Additional offsets against BA only (total)	-4,738,943,170.36	-19,370,375,510.47	-1,628,982,340.18	-19,803,178.71
4160	Mand: Budget authority, net	0.00	0.00	-0.47	-0.47
4170	Mand: Outlays, net	-2,184,621,821.64	-4,224,193,711.53	-21,965,586,881.82	-24,751,235,776.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-0.47	-0.47
4190	Outlays, net (disc. and mand.)	-2,184,621,821.64	-4,224,193,711.53	-21,965,586,881.82	-24,751,235,776.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Account**
 Treasury Account:
 Budget Account ID: **025-09-0236** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,963,488,511.58	15,963,488,511.58	15,963,488,511.58	15,963,488,511.58
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,508,132,325.53	-3,514,132,325.53
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-3,508,132,326.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,963,488,511.58	12,455,356,185.58	12,455,356,186.05	12,449,356,186.05
1800	BA: Mand: Spending auth: Collected	2,184,621,821.64	4,224,193,711.53	21,965,586,881.82	24,751,235,776.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,343,430.98	1,646,169.02	25,382,920.12	19,803,178.71
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-0.47	-0.47
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,726,599,739.38	19,368,729,341.45	1,603,599,420.06	0.00
1850	BA: Mand: Spending auth: Total	6,923,564,992.00	23,594,569,222.00	23,594,569,221.53	24,771,038,954.67
1900	Budget authority total (disc. and mand.)	6,923,564,992.00	23,594,569,222.00	23,594,569,221.53	24,771,038,954.67
1910	Total budgetary resources (disc. and mand.)	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2412	Unexpired Unobligated Balance: end of year	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2490	Unob Bal: end of year (total)	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2500	Total budgetary resources	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2501	Memo: Bud resc, subj to appor, excl anticip	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,887,053,503.58	36,049,925,407.58	36,049,925,407.58	37,220,395,140.72

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,223,294.05	-14,223,294.05	-14,223,294.05	-14,223,294.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,343,430.98	-1,646,169.02	-25,382,920.12	-19,803,178.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Account**
 Treasury Account:
 Budget Account ID: **025-09-0236** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,566,725.03	-15,869,463.07	-39,606,214.17	-34,026,472.76
3100	Memo: Obligated balance, start of year	-14,223,294.05	-14,223,294.05	-14,223,294.05	-14,223,294.05
3200	Memo: Obligated balance, end of year	-26,566,725.03	-15,869,463.07	-39,606,214.17	-34,026,472.76

BA & O, Net

4090	Mand: Budget authority, gross	6,923,564,992.00	23,594,569,222.00	23,594,569,221.53	24,771,038,954.67
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	-2,176,766,863.36	-4,183,932,574.31	-21,904,047,586.05	-24,645,163,690.04
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,854,958.28	-40,261,137.22	-61,539,295.77	-106,072,086.39
4130	Mand: Offsets against gross BA and outlays (total)	-2,184,621,821.64	-4,224,193,711.53	-21,965,586,881.82	-24,751,235,776.43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,343,430.98	-1,646,169.02	-25,382,920.12	-19,803,178.71
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,726,599,739.38	-19,368,729,341.45	-1,603,599,420.06	0.00
4150	Mand: Additional offsets against BA only (total)	-4,738,943,170.36	-19,370,375,510.47	-1,628,982,340.18	-19,803,178.71
4160	Mand: Budget authority, net	0.00	0.00	-0.47	-0.47
4170	Mand: Outlays, net	-2,184,621,821.64	-4,224,193,711.53	-21,965,586,881.82	-24,751,235,776.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-0.47	-0.47
4190	Outlays, net (disc. and mand.)	-2,184,621,821.64	-4,224,193,711.53	-21,965,586,881.82	-24,751,235,776.43

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,625,868.90	9,625,868.90	9,625,868.90	9,625,868.90
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	485,924.04	825,761.95	1,496,661.78	4,417,129.67
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	9,526,760.00	8,030,098.22	0.00
1050	Unob Bal: Unobligated balance (total)	10,111,792.94	19,978,390.85	19,152,628.90	20,042,998.57
1800	BA: Mand: Spending auth: Collected	2,409,306.87	4,306,589.48	6,422,442.15	8,634,850.51
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,590,693.13	1,348,931.53	0.00	0.00
1841	BA: Mand: Spending auth: Antic nonexpend trans net	6,456,905.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	13,456,905.00	5,655,521.01	6,422,442.15	8,634,850.51
1900	Budget authority total (disc. and mand.)	13,456,905.00	5,655,521.01	6,422,442.15	8,634,850.51
1910	Total budgetary resources (disc. and mand.)	23,568,697.94	25,633,911.86	25,575,071.05	28,677,849.08

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,153,200.68	9,841,737.24	19,365,243.00	22,987,800.68
2004	Direct obligations (total)	5,153,200.68	9,841,737.24	19,365,243.00	22,987,800.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,987,800.68
2190	New obligations and upward adjustments (total)	5,153,200.68	9,841,737.24	19,365,243.00	22,987,800.68
2201	Unob Bal: Apportioned, unexp: Avail current period	5,846,799.32	4,966,412.76	5,442,907.00	5,690,048.40
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,568,697.94	10,825,761.86	766,921.05	0.00
2412	Unexpired Unobligated Balance: end of year	18,415,497.26	15,792,174.62	6,209,828.05	5,690,048.40
2490	Unob Bal: end of year (total)	18,415,497.26	15,792,174.62	6,209,828.05	5,690,048.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	23,568,697.94	25,633,911.86	25,575,071.05	28,677,849.08
2501	Memo: Bud resc, subj to appor, excl anticip	23,568,697.94	25,633,911.86	25,575,071.05	28,677,849.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,415,497.26	15,792,174.62	6,209,828.05	5,690,048.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,260,940.13	145,260,940.13	145,260,940.13	145,260,940.13
3010	Ob Bal: New obligations: Unexpired accounts	5,153,200.68	9,841,737.24	19,365,243.00	22,987,800.68
3020	Ob Bal: Outlays (gross)	-4,851,331.15	-9,699,554.76	-14,865,745.40	-18,671,731.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-485,924.04	-825,761.95	-1,496,661.78	-4,417,129.67
3050	Ob Bal: EOY: Unpaid obligations	145,076,885.62	144,577,360.66	148,263,775.95	145,159,879.83
3100	Memo: Obligated balance, start of year	145,260,940.13	145,260,940.13	145,260,940.13	145,260,940.13
3200	Memo: Obligated balance, end of year	145,076,885.62	144,577,360.66	148,263,775.95	145,159,879.83

BA & O, Net

4090	Mand: Budget authority, gross	13,456,905.00	5,655,521.01	6,422,442.15	8,634,850.51
4100	Mand: Outlays from new authority	3,444,445.12	6,886,683.88	10,554,679.23	8,588,996.40
4101	Mand: Outlays from balances	1,406,886.03	2,812,870.88	4,311,066.17	10,082,734.91
4110	Mand: Outlays, gross (total)	4,851,331.15	9,699,554.76	14,865,745.40	18,671,731.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,409,306.87	-4,306,589.48	-6,422,442.15	-8,634,850.51
4130	Mand: Offsets against gross BA and outlays (total)	-2,409,306.87	-4,306,589.48	-6,422,442.15	-8,634,850.51
4145	Mand: Offsets, BA only: Antic offsetting collect	-11,047,598.13	-1,348,931.53	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-11,047,598.13	-1,348,931.53	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,442,024.28	5,392,965.28	8,443,303.25	10,036,880.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,442,024.28	5,392,965.28	8,443,303.25	10,036,880.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Treasury Account:
 Budget Account ID: **025-09-4070** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,625,868.90	9,625,868.90	9,625,868.90	9,625,868.90
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	485,924.04	825,761.95	1,496,661.78	4,417,129.67
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	9,526,760.00	8,030,098.22	0.00
1050	Unob Bal: Unobligated balance (total)	10,111,792.94	19,978,390.85	19,152,628.90	20,042,998.57
1800	BA: Mand: Spending auth: Collected	2,409,306.87	4,306,589.48	6,422,442.15	8,634,850.51
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,590,693.13	1,348,931.53	0.00	0.00
1841	BA: Mand: Spending auth: Antic nonexpend trans net	6,456,905.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	13,456,905.00	5,655,521.01	6,422,442.15	8,634,850.51
1900	Budget authority total (disc. and mand.)	13,456,905.00	5,655,521.01	6,422,442.15	8,634,850.51
1910	Total budgetary resources (disc. and mand.)	23,568,697.94	25,633,911.86	25,575,071.05	28,677,849.08

Status of Budgetary Resources

2004	Direct obligations (total)	5,153,200.68	9,841,737.24	19,365,243.00	22,987,800.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,987,800.68
2190	New obligations and upward adjustments (total)	5,153,200.68	9,841,737.24	19,365,243.00	22,987,800.68
2201	Unob Bal: Apportioned, unexp: Avail current period	5,846,799.32	4,966,412.76	5,442,907.00	5,690,048.40
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,568,697.94	10,825,761.86	766,921.05	0.00
2412	Unexpired Unobligated Balance: end of year	18,415,497.26	15,792,174.62	6,209,828.05	5,690,048.40
2490	Unob Bal: end of year (total)	18,415,497.26	15,792,174.62	6,209,828.05	5,690,048.40
2500	Total budgetary resources	23,568,697.94	25,633,911.86	25,575,071.05	28,677,849.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
 Treasury Account:
 Budget Account ID: **025-09-4070** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	23,568,697.94	25,633,911.86	25,575,071.05	28,677,849.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,415,497.26	15,792,174.62	6,209,828.05	5,690,048.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,260,940.13	145,260,940.13	145,260,940.13	145,260,940.13
3010	Ob Bal: New obligations: Unexpired accounts	5,153,200.68	9,841,737.24	19,365,243.00	22,987,800.68
3020	Ob Bal: Outlays (gross)	-4,851,331.15	-9,699,554.76	-14,865,745.40	-18,671,731.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-485,924.04	-825,761.95	-1,496,661.78	-4,417,129.67
3050	Ob Bal: EOY: Unpaid obligations	145,076,885.62	144,577,360.66	148,263,775.95	145,159,879.83
3100	Memo: Obligated balance, start of year	145,260,940.13	145,260,940.13	145,260,940.13	145,260,940.13
3200	Memo: Obligated balance, end of year	145,076,885.62	144,577,360.66	148,263,775.95	145,159,879.83

BA & O, Net

4090	Mand: Budget authority, gross	13,456,905.00	5,655,521.01	6,422,442.15	8,634,850.51
4100	Mand: Outlays from new authority	3,444,445.12	6,886,683.88	10,554,679.23	8,588,996.40
4101	Mand: Outlays from balances	1,406,886.03	2,812,870.88	4,311,066.17	10,082,734.91
4110	Mand: Outlays, gross (total)	4,851,331.15	9,699,554.76	14,865,745.40	18,671,731.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-2,409,306.87	-4,306,589.48	-6,422,442.15	-8,634,850.51
4130	Mand: Offsets against gross BA and outlays (total)	-2,409,306.87	-4,306,589.48	-6,422,442.15	-8,634,850.51
4145	Mand: Offsets, BA only: Antic offsetting collect	-11,047,598.13	-1,348,931.53	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-11,047,598.13	-1,348,931.53	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,442,024.28	5,392,965.28	8,443,303.25	10,036,880.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **Account Total, FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
Treasury Account:
Budget Account ID: **025-09-4070** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,442,024.28	5,392,965.28	8,443,303.25	10,036,880.80

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Program Account**
 Treasury Account: **FHA-general and Special Risk Program Account**
 Budget Account ID: **025-09-0200** Treasury Account ID: **86- - /X -0200**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,407,890.71	6,407,890.71	6,407,890.71	6,407,890.71
1050	Unob Bal: Unobligated balance (total)	6,407,890.71	6,407,890.71	6,407,890.71	6,407,890.71
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-6,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-6,000,000.00	-6,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	3,282,342,115.00	3,282,342,115.00
1250	BA: Mand: Anticipated appropriation	0.00	3,282,342,115.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	3,282,342,115.00	3,282,342,115.00	3,282,342,115.00
1900	Budget authority total (disc. and mand.)	0.00	3,282,342,115.00	3,276,342,115.00	3,276,342,115.00
1910	Total budgetary resources (disc. and mand.)	6,407,890.71	3,288,750,005.71	3,282,750,005.71	3,282,750,005.71

Status of Budgetary Resources

2002	Church Arson	0.00	0.00	0.00	3,282,004,634.00
2002	Credit Subsidy Available	0.00	0.00	0.00	337,481.00
2002	Upward Reestimate Transfe	0.00	0.00	3,282,004,634.00	0.00
2002	Upward Reestimate Transfe	0.00	0.00	337,481.00	0.00
2004	Direct obligations (total)	0.00	0.00	3,282,342,115.00	3,282,342,115.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,282,342,115.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,282,342,115.00	3,282,342,115.00
2201	Unob Bal: Apportioned, unexp: Avail current period	6,407,890.71	6,407,890.71	407,890.71	407,890.71
2203	Unob Bal: Apportioned, unexp: Anticipated	0.29	3,276,342,115.29	0.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-0.29	5,999,999.71	-0.29	0.00
2412	Unexpired Unobligated Balance: end of year	6,407,890.71	3,288,750,005.71	407,890.71	407,890.71

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Program Account**
 Treasury Account: **FHA-general and Special Risk Program Account**
 Budget Account ID: **025-09-0200** Treasury Account ID: **86- - /X -0200**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,407,890.71	3,288,750,005.71	407,890.71	407,890.71
2500	Total budgetary resources	6,407,890.71	3,288,750,005.71	3,282,750,005.71	3,282,750,005.71
2501	Memo: Bud resc, subj to appor, excl anticip	6,407,890.71	3,288,750,005.71	3,282,750,005.71	3,282,750,005.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,407,890.71	3,288,750,005.71	407,890.71	407,890.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,282,342,115.00	3,282,342,115.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,282,342,115.00	-3,282,342,115.00
3050	Ob Bal: EOY: Unpaid obligations	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
3100	Memo: Obligated balance, start of year	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
3200	Memo: Obligated balance, end of year	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-6,000,000.00	-6,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	-6,000,000.00	-6,000,000.00
4090	Mand: Budget authority, gross	0.00	3,282,342,115.00	3,282,342,115.00	3,282,342,115.00
4100	Mand: Outlays from new authority	0.00	0.00	3,282,342,115.00	3,282,342,115.00
4110	Mand: Outlays, gross (total)	0.00	0.00	3,282,342,115.00	3,282,342,115.00
4160	Mand: Budget authority, net	0.00	3,282,342,115.00	3,282,342,115.00	3,282,342,115.00
4170	Mand: Outlays, net	0.00	0.00	3,282,342,115.00	3,282,342,115.00
4180	Budget authority, net (disc. and mand.)	0.00	3,282,342,115.00	3,276,342,115.00	3,276,342,115.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,282,342,115.00	3,282,342,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Program Account**
 Treasury Account:
 Budget Account ID: **025-09-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,407,890.71	6,407,890.71	6,407,890.71	6,407,890.71
1050	Unob Bal: Unobligated balance (total)	6,407,890.71	6,407,890.71	6,407,890.71	6,407,890.71
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-6,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-6,000,000.00	-6,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	3,282,342,115.00	3,282,342,115.00
1250	BA: Mand: Anticipated appropriation	0.00	3,282,342,115.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	3,282,342,115.00	3,282,342,115.00	3,282,342,115.00
1900	Budget authority total (disc. and mand.)	0.00	3,282,342,115.00	3,276,342,115.00	3,276,342,115.00
1910	Total budgetary resources (disc. and mand.)	6,407,890.71	3,288,750,005.71	3,282,750,005.71	3,282,750,005.71

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	3,282,342,115.00	3,282,342,115.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,282,342,115.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,282,342,115.00	3,282,342,115.00
2201	Unob Bal: Apportioned, unexp: Avail current period	6,407,890.71	6,407,890.71	407,890.71	407,890.71
2203	Unob Bal: Apportioned, unexp: Anticipated	0.29	3,276,342,115.29	0.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-0.29	5,999,999.71	-0.29	0.00
2412	Unexpired Unobligated Balance: end of year	6,407,890.71	3,288,750,005.71	407,890.71	407,890.71
2490	Unob Bal: end of year (total)	6,407,890.71	3,288,750,005.71	407,890.71	407,890.71
2500	Total budgetary resources	6,407,890.71	3,288,750,005.71	3,282,750,005.71	3,282,750,005.71
2501	Memo: Bud resc, subj to appor, excl anticip	6,407,890.71	3,288,750,005.71	3,282,750,005.71	3,282,750,005.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Program Account**
 Treasury Account:
 Budget Account ID: **025-09-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,407,890.71	3,288,750,005.71	407,890.71	407,890.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,282,342,115.00	3,282,342,115.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,282,342,115.00	-3,282,342,115.00
3050	Ob Bal: EOY: Unpaid obligations	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
3100	Memo: Obligated balance, start of year	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45
3200	Memo: Obligated balance, end of year	1,188,174.45	1,188,174.45	1,188,174.45	1,188,174.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-6,000,000.00	-6,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	-6,000,000.00	-6,000,000.00
4090	Mand: Budget authority, gross	0.00	3,282,342,115.00	3,282,342,115.00	3,282,342,115.00
4100	Mand: Outlays from new authority	0.00	0.00	3,282,342,115.00	3,282,342,115.00
4110	Mand: Outlays, gross (total)	0.00	0.00	3,282,342,115.00	3,282,342,115.00
4160	Mand: Budget authority, net	0.00	3,282,342,115.00	3,282,342,115.00	3,282,342,115.00
4170	Mand: Outlays, net	0.00	0.00	3,282,342,115.00	3,282,342,115.00
4180	Budget authority, net (disc. and mand.)	0.00	3,282,342,115.00	3,276,342,115.00	3,276,342,115.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,282,342,115.00	3,282,342,115.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 00**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-47,441,389.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	337,773.41
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-47,103,616.54
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	47,969,236.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	25,969,236.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	25,969,236.66
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-21,134,379.88

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	9,822,209.22
2002	Payment to the Receipt Ac	0.00	0.00	0.00	12,360,338.42
2004	Direct obligations (total)	0.00	0.00	0.00	22,182,547.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,182,547.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	22,182,547.64
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-20,051,258.64
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-23,265,668.88
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-43,316,927.52
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-43,316,927.52
2500	Total budgetary resources	0.00	0.00	0.00	-21,134,379.88
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	-21,134,379.88

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 00**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-43,316,927.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	135,612,199.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	22,182,547.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,405,916.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-337,773.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	126,051,057.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	135,612,199.29
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	126,051,057.34

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	25,969,236.66
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	31,405,916.20
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-17,564,836.27
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,726,639.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-23,677,761.12
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-47,969,236.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	-22,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-16,563,320.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 00**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-22,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-16,563,320.48

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 01**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	49,322,495.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	511,499.50
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	49,833,995.31
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	57,863,892.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-27,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	30,863,892.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	32,863,892.47
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	82,697,887.78

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	27,317,487.61
2002	Payment to the Receipt Ac	0.00	0.00	0.00	26,809,942.01
2004	Direct obligations (total)	0.00	0.00	0.00	54,127,429.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,127,429.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	54,127,429.62
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	13,225,168.06
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	15,345,290.10
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	28,570,458.16
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	28,570,458.16

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 01**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	82,697,887.78
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	82,697,887.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	28,570,458.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-11,420,968.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	54,127,429.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-57,505,605.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-511,499.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-15,310,643.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.08
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-11,420,968.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-15,310,643.53

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	32,863,892.47
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	57,505,605.54
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-40,557,762.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,473,560.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-14,832,569.52
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-57,863,892.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 01**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-25,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-358,286.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-25,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-358,286.90

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 02**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,001,252.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	795,405.24
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,796,657.69
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	26,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	26,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	76,085,835.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-19,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	57,085,835.15
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	83,085,835.15
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	86,882,492.84

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	57,373,100.98
2002	Payment to the Receipt Ac	0.00	0.00	0.00	16,563,734.63
2004	Direct obligations (total)	0.00	0.00	0.00	73,936,835.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,936,835.61
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	73,936,835.61
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	5,992,500.77
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,953,156.46
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	12,945,657.23
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	12,945,657.23

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 02**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	86,882,492.84
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	86,882,492.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,945,657.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	13,259,903.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	73,936,835.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-84,770,905.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-795,405.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,630,428.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	13,259,903.73
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,630,428.74

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	83,085,835.15
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	84,770,905.37
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-41,520,821.23
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,478,441.48
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-32,086,572.45
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-76,085,835.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 02**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	8,685,070.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	7,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	8,685,070.21

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 03**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	98,786,771.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,901,651.97
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	102,688,423.25
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	56,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	56,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	179,700,831.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.24
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-80,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	99,700,831.28
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	155,700,831.28
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	258,389,254.53

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	127,797,910.39
2002	Payment to the Receipt Ac	0.00	0.00	0.00	51,743,531.66
2004	Direct obligations (total)	0.00	0.00	0.00	179,541,442.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	179,541,442.05
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	179,541,442.05
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	36,498,384.74
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	42,349,427.98
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	78,847,812.72
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	78,847,812.72

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 03**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	258,389,254.77
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	258,389,254.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	78,847,812.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	62,803,074.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	179,541,442.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-194,555,160.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,901,651.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	43,887,704.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-8,042.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-8,042.25
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	62,795,032.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	43,879,662.09

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	155,700,831.28
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	194,555,160.23
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-79,697,902.49
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,624,051.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-88,378,878.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-179,700,831.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.24
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 03**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-24,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	14,854,328.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-24,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	14,854,328.71

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 04**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	93,114,212.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,190,493.57
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	96,304,706.25
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	168,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	168,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	214,770,611.58
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-80,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	134,770,611.58
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	302,770,611.58
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	399,075,317.83

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	287,098,104.88
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	73,867,857.04
2004	Direct obligations (total)	0.00	0.00	0.00	360,965,961.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	360,965,961.92
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	360,965,961.92
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	10,603,230.61
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,303,030.79
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	22,906,261.40
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	22,906,261.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 04**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	383,872,223.32
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	383,872,223.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	22,906,261.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	13,209,417.72
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	360,965,961.92
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-354,418,496.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,190,493.57
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	16,566,389.51
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	13,209,417.72
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	16,566,389.51

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	302,770,611.58
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	354,418,496.56
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-95,193,919.33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,453,607.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-112,123,084.41
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-214,770,611.58
4160	Mand: Budget authority, net	0.00	0.00	0.00	88,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	139,647,884.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	88,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	139,647,884.98

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 05**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	150,238,749.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,283,495.88
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	154,522,244.93
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	210,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	210,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	172,848,645.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-27,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	145,848,645.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	355,848,645.83
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	510,370,890.76

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	414,089,319.10
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	79,061,962.06
2004	Direct obligations (total)	0.00	0.00	0.00	493,151,281.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	493,151,281.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	493,151,281.16
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	7,970,898.81
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,248,710.79
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	17,219,609.60
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	17,219,609.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 05**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	510,370,890.76
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	510,370,890.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	17,219,609.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	30,591,157.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	493,151,281.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-493,039,393.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4,283,495.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	26,419,549.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	30,591,157.61
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	26,419,549.88

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	355,848,645.83
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	493,039,393.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-46,374,332.29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,516,736.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-122,957,576.76
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-172,848,645.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 05**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	183,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	320,190,747.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	183,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	320,190,747.18

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 06**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,400,790,916.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,540,581.67
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,404,331,498.18
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	65,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	65,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	272,848,023.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-55,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	217,848,023.58
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	282,848,023.58
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,687,179,521.76

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	660,870,052.56
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	53,146,735.28
2004	Direct obligations (total)	0.00	0.00	0.00	714,016,787.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	714,016,787.84
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	714,016,787.84
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	450,473,724.62
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	522,689,009.30
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	973,162,733.92
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	973,162,733.92

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 06**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	1,687,179,521.76
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,687,179,521.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	973,162,733.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	41,649,895.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	714,016,787.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-696,381,456.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,540,581.67
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	55,744,645.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	41,649,895.59
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	55,744,645.41

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	282,848,023.58
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	696,381,456.32
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-78,535,432.12
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-51,149,870.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-143,162,720.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-272,848,023.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 06**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	10,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	423,533,432.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	423,533,432.77

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 07**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,505,202,616.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,521,809.04
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,507,724,425.71
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	16,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	16,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	773,348,163.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.05
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-49,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	724,348,163.80
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	740,348,163.80
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,248,072,589.51

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	686,902,672.59
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	63,697,811.85
2004	Direct obligations (total)	0.00	0.00	0.00	750,600,484.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	750,600,484.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	750,600,484.44
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,156,071,355.89
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,341,400,749.18
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,497,472,105.07
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,497,472,105.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 07**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	3,248,072,589.51
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,248,072,589.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,497,472,105.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,062,095.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	750,600,484.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-754,808,946.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,521,809.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-5,668,176.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.06
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,062,095.26
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-5,668,176.17

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	740,348,163.80
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	754,808,946.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-535,796,083.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-120,831,926.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-116,720,154.23
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-773,348,163.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.05
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 07**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-33,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-18,539,216.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-33,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-18,539,216.97

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 08**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,640,029,274.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,950,949.10
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,642,980,223.12
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	45,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	45,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,004,144,773.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,004,144,773.44
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,049,144,773.44
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,692,124,996.56

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	705,949,653.29
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	17,792,498.43
2004	Direct obligations (total)	0.00	0.00	0.00	723,742,151.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	723,742,151.72
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	723,742,151.72
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	911,157,734.14
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,057,225,110.70
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,968,382,844.84
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,968,382,844.84

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 08**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	2,692,124,996.56
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,692,124,996.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,968,382,844.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	21,743,381.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	723,742,151.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-728,811,437.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,950,949.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	13,723,146.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	21,743,381.83
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	13,723,146.81

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,049,144,773.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	728,811,437.61
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-778,682,883.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-89,252,371.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-136,209,518.75
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,004,144,773.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 08**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-275,333,335.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-275,333,335.80

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 09**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	31,484,095.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35,563.17
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	31,519,658.30
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	286,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	286,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	96,226,518.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-83,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	13,226,518.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	299,226,518.88
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	330,746,177.18

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	30,722,963.14
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	290,475,978.03
2004	Direct obligations (total)	0.00	0.00	0.00	321,198,941.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	321,198,941.17
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	321,198,941.17
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	4,419,383.13
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,127,852.88
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,547,236.01
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,547,236.01

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 09**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	330,746,177.18
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	330,746,177.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,547,236.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,352,221.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	321,198,941.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-324,717,382.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-35,563.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-201,783.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	3,352,221.33
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-201,783.31

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	299,226,518.88
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	324,717,382.64
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-76,223,876.04
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,436,242.25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-16,566,400.59
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-96,226,518.88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 09**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	203,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	228,490,863.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	203,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	228,490,863.76

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 10**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	8,518,483.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	540,682.44
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	9,059,166.01
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	114,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	114,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	206,041,064.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.04
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-160,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	46,041,064.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	160,041,064.35
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	169,100,230.36

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	40,030,556.38
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	117,091,433.15
2004	Direct obligations (total)	0.00	0.00	0.00	157,121,989.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	157,121,989.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	157,121,989.53
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	5,544,687.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,433,553.83
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	11,978,240.83
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	11,978,240.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 10**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	169,100,230.36
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	169,100,230.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,978,240.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	2,384,680.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	157,121,989.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-158,235,702.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-540,682.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	730,285.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.06
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	2,384,680.60
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	730,285.10

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	160,041,064.35
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	158,235,702.55
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-166,788,592.24
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,308,017.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-32,944,454.10
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-206,041,064.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.04
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 10**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-46,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-47,805,361.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-46,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-47,805,361.76

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 11**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	17,058,881.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	858,993.72
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	17,917,875.19
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	85,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	85,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	191,617,102.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-130,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	61,617,102.59
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	146,617,102.59
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	164,534,977.78

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	35,661,563.78
2002	Payment to the Receipt Ac	0.00	0.00	0.00	0.00
2002	Payment to the Receipt Ac	0.00	0.00	0.00	114,928,913.63
2004	Direct obligations (total)	0.00	0.00	0.00	150,590,477.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	150,590,477.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	150,590,477.41
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	6,454,861.86
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,489,638.51
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	13,944,500.37
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	13,944,500.37

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 11**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	164,534,977.78
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	164,534,977.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	13,944,500.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-1,359,388.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	150,590,477.41
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-149,593,951.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-858,993.72
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-1,221,856.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-1,359,388.74
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-1,221,856.55

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	146,617,102.59
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	149,593,951.50
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-129,996,989.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,688,256.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-56,931,856.61
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-191,617,102.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 11**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-45,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-42,023,151.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-45,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-42,023,151.09

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 12**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	9,434,780.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	32,430.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	9,467,210.90
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	48,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	48,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	213,567,615.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-55,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	158,567,615.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	206,567,615.23
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	216,034,826.13

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	110,260,208.82
2002	Payment to the Receipt Ac	0.00	0.00	0.00	89,589.28
2002	Payment to the Receipt Ac	0.00	0.00	0.00	97,766,185.07
2004	Direct obligations (total)	0.00	0.00	0.00	208,115,983.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	208,115,983.17
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	208,115,983.17
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	3,448,124.50
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,000,892.13
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,449,016.63
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,449,016.63

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 12**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	215,564,999.80
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	215,564,999.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,449,016.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	29,904.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	208,115,983.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-199,406,378.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-32,430.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,707,079.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.04
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	29,904.51
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,707,079.60

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	206,567,615.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	199,406,378.06
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-127,736,335.59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,767,889.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-84,063,390.60
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-213,567,615.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 12**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-14,161,237.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-14,161,237.15

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 13**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	8,279,715.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,414,793.17
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	9,694,508.59
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	227,887,402.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.04
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-140,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	87,887,402.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	87,887,402.71
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	97,581,911.30

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	36,995,049.50
2002	Payment to the Receipt Ac	0.00	0.00	0.00	136,323.74
2002	Payment to the Receipt Ac	0.00	0.00	0.00	46,833,277.14
2004	Direct obligations (total)	0.00	0.00	0.00	83,964,650.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	83,964,650.38
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	83,964,650.38
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	6,520,864.85
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,566,222.40
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	14,087,087.25
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	14,087,087.25
2500	Total budgetary resources	0.00	0.00	0.00	98,051,737.63

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 13**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	98,051,737.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	14,087,087.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	4,458,181.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	83,964,650.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-87,444,949.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,414,793.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-436,910.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.06
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	4,458,181.60
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-436,910.35

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	87,887,402.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	87,444,949.12
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-116,743,087.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,286,451.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-106,857,862.75
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-227,887,402.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-0.04
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	-140,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 13**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-140,442,453.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-140,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-140,442,453.55

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 14**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-7,010,343.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,371,527.29
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-638,816.50
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	487,626,559.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.04
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-438,500,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	49,126,559.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	49,126,559.72
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	48,487,743.22

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	33,559,666.14
2002	Payment to the Receipt Ac	0.00	0.00	0.00	5,118,615.91
2004	Direct obligations (total)	0.00	0.00	0.00	38,678,282.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	38,678,282.05
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	38,678,282.05
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	4,540,766.26
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,268,694.91
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,809,461.17
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,809,461.17
2500	Total budgetary resources	0.00	0.00	0.00	48,487,743.22
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	48,487,743.22

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 14**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,809,461.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	14,451,520.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	38,678,282.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-44,681,847.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,371,527.29
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,076,428.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	14,451,520.31
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,076,427.99

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	49,126,559.72
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	44,681,847.04
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-400,942,420.24
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-12,587,367.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-74,096,772.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-487,626,559.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.04
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	-438,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-442,944,712.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 14**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-438,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-442,944,712.64

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 15**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-206,193,650.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,825,828.40
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-186,367,821.94
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	205,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	205,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	99,031,518.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.06
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	98,031,519.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	303,031,519.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	116,663,697.07

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	14,177,364.16
2002	Payment to the Receipt Ac	0.00	0.00	0.00	4,785,873.18
2002	Payment to the Receipt Ac	0.00	0.00	0.00	95,412,713.26
2004	Direct obligations (total)	0.00	0.00	0.00	114,375,950.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	114,375,950.60
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	114,375,950.60
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,058,990.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,228,756.33
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,287,746.35
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,287,746.35

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 15**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	116,663,696.95
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	116,663,696.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,287,746.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	204,354,387.88
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	114,375,950.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-281,611,670.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-19,825,828.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	17,292,840.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.06
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	204,354,387.88
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	17,292,840.01

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	303,031,519.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	281,611,670.01
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,367,496.42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-910,954.63
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-90,753,067.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-99,031,518.95
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.06
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.06
4160	Mand: Budget authority, net	0.00	0.00	0.00	204,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 15**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	182,580,151.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	204,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	182,580,151.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,360,273,497.73	6,360,273,497.73	6,360,273,497.73	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,882,222.84	24,165,679.62	35,845,875.28	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	43,063,842.00	14,154,124.99	0.00
1050	Unob Bal: Unobligated balance (total)	6,371,155,720.57	6,427,503,019.35	6,410,273,498.00	0.00
1400	BA: Mand: Borrowing authority	800,000,000.00	2,000,000,000.00	2,000,000,000.00	163,000,000.00
1440	BA: Mand: Borrowing authority (total)	800,000,000.00	2,000,000,000.00	2,000,000,000.00	163,000,000.00
1800	BA: Mand: Spending auth: Collected	357,995,541.37	674,679,924.39	4,322,123,361.33	130,454,439.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	94,737,818.16	189,475,636.32	284,213,454.48	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,522,266,640.44	4,074,844,439.26	332,663,184.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-400,000,000.00	-400,000,000.00	-400,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	1,574,999,999.97	4,538,999,999.97	4,538,999,999.97	130,454,439.78
1900	Budget authority total (disc. and mand.)	2,374,999,999.97	6,538,999,999.97	6,538,999,999.97	293,454,439.78
1910	Total budgetary resources (disc. and mand.)	8,746,155,720.54	12,966,503,019.32	12,949,273,497.97	293,454,439.78

Status of Budgetary Resources

2002	Capital Investment and Ot	811,926,843.41	1,508,002,897.68	2,316,096,852.50	5,180,383.54
2002	Payment to the Receipt Ac	130,406,960.91	220,829,660.30	354,984,384.41	485,975,683.95
2002	Payment to the Receipt Ac	0.00	0.00	1,463,135,002.00	0.00
2004	Direct obligations (total)	942,333,804.32	1,728,832,557.98	4,134,216,238.91	491,156,067.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	491,156,067.49
2190	New obligations and upward adjustments (total)	942,333,804.32	1,728,832,557.98	4,134,216,238.91	491,156,067.49
2201	Unob Bal: Apportioned, unexp: Avail current period	4,738,666,195.68	5,562,826,022.08	3,881,918,763.09	-91,515,412.06
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	724,476,421.94	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,065,155,720.54	4,950,368,017.32	4,933,138,495.97	-106,186,215.65
2412	Unexpired Unobligated Balance: end of year	7,803,821,916.22	11,237,670,461.34	8,815,057,259.06	-197,701,627.71
2490	Unob Bal: end of year (total)	7,803,821,916.22	11,237,670,461.34	8,815,057,259.06	-197,701,627.71
2500	Total budgetary resources	8,746,155,720.54	12,966,503,019.32	12,949,273,497.97	293,454,439.78
2501	Memo: Bud resc, subj to appor, excl anticip	8,746,155,720.54	12,966,503,019.32	12,949,273,497.97	293,454,439.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,803,821,916.22	11,237,670,461.34	8,815,057,259.06	-197,701,627.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439,613,309.60	439,613,309.60	439,613,309.60	0.00
3010	Ob Bal: New obligations: Unexpired accounts	942,333,804.32	1,728,832,557.98	4,134,216,238.91	491,156,067.49
3020	Ob Bal: Outlays (gross)	-891,225,512.14	-1,668,022,418.85	-3,979,124,903.21	-298,932,418.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,882,222.84	-24,165,679.62	-35,845,875.28	0.00
3050	Ob Bal: EOY: Unpaid obligations	479,839,378.94	476,257,769.11	558,858,770.02	192,223,649.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,042.81	-8,042.81	-8,042.81	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-94,737,818.16	-189,475,636.32	-284,213,454.48	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,745,860.97	-189,483,679.13	-284,221,497.29	0.00
3100	Memo: Obligated balance, start of year	439,605,266.79	439,605,266.79	439,605,266.79	0.00
3200	Memo: Obligated balance, end of year	385,093,517.97	286,774,089.98	274,637,272.73	192,223,649.11

BA & O, Net

4090	Mand: Budget authority, gross	2,374,999,999.97	6,538,999,999.97	6,538,999,999.97	293,454,439.78
4110	Mand: Outlays, gross (total)	891,225,512.14	1,668,022,418.85	3,979,124,903.21	298,932,418.38
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,282,004,634.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-722,988.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-357,995,541.37	-674,679,924.39	-1,040,118,727.33	-129,731,451.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-357,995,541.37	-674,679,924.39	-4,322,123,361.33	-130,454,439.78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-94,737,818.16	-189,475,636.32	-284,213,454.48	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,122,266,640.44	-3,674,844,439.26	67,336,815.84	0.00
4150	Mand: Additional offsets against BA only (total)	-1,217,004,458.60	-3,864,320,075.58	-216,876,638.64	0.00
4160	Mand: Budget authority, net	800,000,000.00	2,000,000,000.00	2,000,000,000.00	163,000,000.00
4170	Mand: Outlays, net	533,229,970.77	993,342,494.46	-342,998,458.12	168,477,978.60
4180	Budget authority, net (disc. and mand.)	800,000,000.00	2,000,000,000.00	2,000,000,000.00	163,000,000.00
4190	Outlays, net (disc. and mand.)	533,229,970.77	993,342,494.46	-342,998,458.12	168,477,978.60

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 92**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	81,241,972.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	46,193.97
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	81,288,166.25
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	7,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	7,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	154,016,166.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-35,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	119,016,166.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	126,016,166.90
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	207,304,333.15

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	-9,298,084.99
2002	Payment to the Receipt Ac	0.00	0.00	0.00	49,907,347.96
2004	Direct obligations (total)	0.00	0.00	0.00	40,609,262.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,609,262.97
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	40,609,262.97
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	77,162,581.83
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	89,532,488.23
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	166,695,070.06
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	166,695,070.06

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 92**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	207,304,333.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	207,304,333.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	166,695,070.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	45,895,155.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	40,609,262.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-54,104,190.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-46,193.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	32,354,034.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	45,895,155.67
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	32,354,034.23

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	126,016,166.90
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	54,104,190.42
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-137,182,103.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,389,998.73
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-444,064.32
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-154,016,166.88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	-28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 92**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-99,911,976.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-28,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-99,911,976.46

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 93**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	91,565,441.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	130,548.83
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	91,695,990.42
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	8,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	8,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	39,726,125.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-80,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-40,273,874.64
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-32,273,874.64
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	59,422,115.78

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	14,251,143.96
2002	Payment to the Receipt Ac	0.00	0.00	0.00	16,189,235.53
2004	Direct obligations (total)	0.00	0.00	0.00	30,440,379.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,440,379.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,440,379.49
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	13,415,547.31
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	15,566,188.98
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	28,981,736.29
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	28,981,736.29

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 93**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	59,422,115.78
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	59,422,115.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	28,981,736.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-65,267,908.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	30,440,379.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	33,229,353.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-130,548.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-1,728,724.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.05
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-65,267,908.98
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-1,728,724.81

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-32,273,874.64
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-33,229,353.54
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-30,886,690.91
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,019,953.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,819,481.12
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-39,726,125.33
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 93**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-72,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-72,955,478.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-72,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-72,955,478.87

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 94**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	115,931,787.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	284,039.65
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	116,215,827.01
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	133,458,492.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-93,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	40,458,492.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	42,458,492.48
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	158,674,319.49

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	11,926,761.23
2002	Payment to the Receipt Ac	0.00	0.00	0.00	92,580,155.91
2004	Direct obligations (total)	0.00	0.00	0.00	104,506,917.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	104,506,917.14
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	104,506,917.14
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	25,073,906.59
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	29,093,495.76
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	54,167,402.35
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	54,167,402.35

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 94**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	158,674,319.49
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	158,674,319.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	54,167,402.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-4,104,844.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	104,506,917.14
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-103,719,117.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-284,039.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-3,601,084.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-4,104,844.73
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-3,601,084.90

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	42,458,492.48
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	103,719,117.64
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-116,616,178.98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,645,626.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,196,687.27
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-133,458,492.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 94**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-91,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-29,739,374.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-91,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-29,739,374.82

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 95**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	34,187,984.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	292,980.03
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	34,480,964.67
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	6,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	33,657,713.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.06
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	31,657,713.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	37,657,713.47
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	72,138,678.14

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	6,334,597.16
2002	Payment to the Receipt Ac	0.00	0.00	0.00	2,270,500.91
2004	Direct obligations (total)	0.00	0.00	0.00	8,605,098.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,605,098.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,605,098.07
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	29,409,478.45
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	34,124,101.62
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	63,533,580.07
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	63,533,580.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 95**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	72,138,678.14
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	72,138,678.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	63,533,580.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-16,199,170.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,605,098.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,298,040.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-292,980.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-17,185,093.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-16,199,170.89
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-17,185,093.35

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	37,657,713.47
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,298,040.44
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-26,264,846.87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,552,068.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,840,797.96
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-33,657,713.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.06
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 95**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	4,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-24,359,672.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	4,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-24,359,672.97

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 96**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	112,197,754.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	327,808.32
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	112,525,562.58
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	115,230,400.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-76,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	39,230,400.96
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	39,230,400.96
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	151,755,963.54

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	9,247,519.16
2002	Payment to the Receipt Ac	0.00	0.00	0.00	77,916,639.62
2004	Direct obligations (total)	0.00	0.00	0.00	87,164,158.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	87,164,158.78
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	87,164,158.78
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	29,899,327.07
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	34,692,477.69
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	64,591,804.76
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	64,591,804.76
2500	Total budgetary resources	0.00	0.00	0.00	151,755,963.54
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	151,755,963.54

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 96**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	64,591,804.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-2,602,814.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	87,164,158.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-90,609,743.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-327,808.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-6,376,207.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.08
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-2,602,814.73
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-6,376,207.31

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	39,230,400.96
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	90,609,743.02
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-99,547,938.71
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,051,068.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-6,631,393.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-115,230,400.94
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	-76,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-24,620,657.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 96**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-76,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-24,620,657.92

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 97**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	29,448,838.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	395,087.40
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	29,843,926.34
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	18,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	18,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	53,940,180.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-16,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	37,940,180.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	55,940,180.95
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	85,784,107.29

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	9,570,849.80
2002	Payment to the Receipt Ac	0.00	0.00	0.00	17,114,088.05
2004	Direct obligations (total)	0.00	0.00	0.00	26,684,937.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,684,937.85
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	26,684,937.85
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	34,394,265.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	39,907,998.30
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	74,302,263.95
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	74,302,263.95

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 97**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	100,987,201.80
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	100,987,201.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	74,302,263.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-6,834,181.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	26,684,937.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-32,533,927.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-395,087.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-13,078,259.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-6,834,181.94
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-13,078,259.23

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	55,940,180.95
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	32,533,927.73
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-41,946,651.35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,445,351.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,548,178.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-53,940,180.94
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 97**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-21,406,253.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-21,406,253.21

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 98**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	66,459,718.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	549,666.40
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	67,009,384.70
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	6,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	86,017,696.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-49,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	37,017,696.82
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	43,017,696.82
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	110,027,081.52

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	17,972,403.89
2002	Payment to the Receipt Ac	0.00	0.00	0.00	43,177,781.14
2004	Direct obligations (total)	0.00	0.00	0.00	61,150,185.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	61,150,185.03
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	61,150,185.03
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	22,624,949.40
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	26,251,947.09
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	48,876,896.49
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	48,876,896.49

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 98**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	110,027,081.52
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	110,027,081.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	48,876,896.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-15,820,433.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	61,150,185.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-63,340,063.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-549,666.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-18,559,978.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.07
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-15,820,433.37
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-18,559,978.41

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	43,017,696.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	63,340,063.64
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-70,246,371.30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,852,963.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,918,362.35
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-86,017,696.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-0.03
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 98**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-43,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-22,677,633.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-43,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-22,677,633.15

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 99**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	74,623,139.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	662,111.74
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	75,285,251.22
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	37,627,546.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	30,627,546.52
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	30,627,546.52
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	105,912,797.74

Status of Budgetary Resources

2002	Capital Investment and Ot	0.00	0.00	0.00	16,075,962.34
2002	Payment to the Receipt Ac	0.00	0.00	0.00	6,426,341.22
2004	Direct obligations (total)	0.00	0.00	0.00	22,502,303.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,502,303.56
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	22,502,303.56
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	38,610,434.49
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	44,800,059.69
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	83,410,494.18
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	83,410,494.18
2500	Total budgetary resources	0.00	0.00	0.00	105,912,797.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	105,912,797.74

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
 Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 99**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	83,410,494.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-31,634,156.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	22,502,303.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-22,049,990.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-662,111.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-31,843,955.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-0.02
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-31,634,156.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-31,843,955.45

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	30,627,546.52
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	22,049,990.59
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-19,591,081.28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,487,934.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-14,548,531.07
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-37,627,546.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-15,577,555.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 99**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-15,577,555.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4077** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,360,273,497.73	6,360,273,497.73	6,360,273,497.73	6,360,273,497.73
1021	Unob Bal: Recov of prior year unpaid obligations	10,882,222.84	24,165,679.62	35,845,875.28	53,801,913.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	43,063,842.00	14,154,124.99	0.00
1050	Unob Bal: Unobligated balance (total)	6,371,155,720.57	6,427,503,019.35	6,410,273,498.00	6,414,075,411.64
1400	BA: Mand: Borrowing authority	800,000,000.00	2,000,000,000.00	2,000,000,000.00	1,536,000,000.00
1440	BA: Mand: Borrowing authority (total)	800,000,000.00	2,000,000,000.00	2,000,000,000.00	1,536,000,000.00
1800	BA: Mand: Spending auth: Collected	357,995,541.37	674,679,924.39	4,322,123,361.33	5,105,706,559.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	94,737,818.16	189,475,636.32	284,213,454.48	0.27
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,724,500,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,522,266,640.44	4,074,844,439.26	332,663,184.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-400,000,000.00	-400,000,000.00	-400,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	1,574,999,999.97	4,538,999,999.97	4,538,999,999.97	3,381,206,559.52
1900	Budget authority total (disc. and mand.)	2,374,999,999.97	6,538,999,999.97	6,538,999,999.97	4,917,206,559.52
1910	Total budgetary resources (disc. and mand.)	8,746,155,720.54	12,966,503,019.32	12,949,273,497.97	11,331,281,971.16

Status of Budgetary Resources

2004	Direct obligations (total)	942,333,804.32	1,728,832,557.98	4,134,216,238.91	5,319,130,506.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,319,130,506.69
2190	New obligations and upward adjustments (total)	942,333,804.32	1,728,832,557.98	4,134,216,238.91	5,319,130,506.69
2201	Unob Bal: Apportioned, unexp: Avail current period	4,738,666,195.68	5,562,826,022.08	3,881,918,763.09	2,783,004,495.35
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	724,476,421.94	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,065,155,720.54	4,950,368,017.32	4,933,138,495.97	3,229,146,969.12
2412	Unexpired Unobligated Balance: end of year	7,803,821,916.22	11,237,670,461.34	8,815,057,259.06	6,012,151,464.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4077** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,803,821,916.22	11,237,670,461.34	8,815,057,259.06	6,012,151,464.47
2500	Total budgetary resources	8,746,155,720.54	12,966,503,019.32	12,949,273,497.97	11,331,281,971.16
2501	Memo: Bud resc, subj to appor, excl anticip	8,746,155,720.54	12,966,503,019.32	12,949,273,497.97	11,331,281,971.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,803,821,916.22	11,237,670,461.34	8,815,057,259.06	6,012,151,464.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439,613,309.60	439,613,309.60	439,613,309.60	439,613,309.60
3010	Ob Bal: New obligations: Unexpired accounts	942,333,804.32	1,728,832,557.98	4,134,216,238.91	5,319,130,506.69
3020	Ob Bal: Outlays (gross)	-891,225,512.14	-1,668,022,418.85	-3,979,124,903.21	-5,282,747,336.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,882,222.84	-24,165,679.62	-35,845,875.28	-53,801,913.91
3050	Ob Bal: EOY: Unpaid obligations	479,839,378.94	476,257,769.11	558,858,770.02	422,194,565.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,042.81	-8,042.81	-8,042.81	-8,042.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-94,737,818.16	-189,475,636.32	-284,213,454.48	-0.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,745,860.97	-189,483,679.13	-284,221,497.29	-8,043.08
3100	Memo: Obligated balance, start of year	439,605,266.79	439,605,266.79	439,605,266.79	439,605,266.79
3200	Memo: Obligated balance, end of year	385,093,517.97	286,774,089.98	274,637,272.73	422,186,522.45

BA & O, Net

4090	Mand: Budget authority, gross	2,374,999,999.97	6,538,999,999.97	6,538,999,999.97	4,917,206,559.52
4110	Mand: Outlays, gross (total)	891,225,512.14	1,668,022,418.85	3,979,124,903.21	5,282,747,336.85
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,282,004,634.00	-3,282,004,634.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-388,660,337.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-357,995,541.37	-674,679,924.39	-1,040,118,727.33	-1,435,041,588.02
4130	Mand: Offsets against gross BA and outlays (total)	-357,995,541.37	-674,679,924.39	-4,322,123,361.33	-5,105,706,559.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-94,737,818.16	-189,475,636.32	-284,213,454.48	-0.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4077** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,122,266,640.44	-3,674,844,439.26	67,336,815.84	0.00
4150	Mand: Additional offsets against BA only (total)	-1,217,004,458.60	-3,864,320,075.58	-216,876,638.64	-0.27
4160	Mand: Budget authority, net	800,000,000.00	2,000,000,000.00	2,000,000,000.00	-188,500,000.00
4170	Mand: Outlays, net	533,229,970.77	993,342,494.46	-342,998,458.12	177,040,777.60
4180	Budget authority, net (disc. and mand.)	800,000,000.00	2,000,000,000.00	2,000,000,000.00	-188,500,000.00
4190	Outlays, net (disc. and mand.)	533,229,970.77	993,342,494.46	-342,998,458.12	177,040,777.60

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 09**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,099.72
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	11,099.72
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	496.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	496.15
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	496.15
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	11,595.87

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,595.87
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	11,595.87
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	11,595.87
2500	Total budgetary resources	0.00	0.00	0.00	11,595.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	11,595.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,595.87

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.02
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 09**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	496.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-496.16
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-496.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-496.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-496.16

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 15**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	4,613,368.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	66,063.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,679,431.05
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,313,523.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,001,928.81
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	4,311,594.92
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,311,594.92
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,991,025.97

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	2,570,585.00
2002	Direct Loan Level - FFB/H	0.00	0.00	0.00	3,288,025.00
2002	Negative Subsidy - FFB/HF	0.00	0.00	0.00	0.00
2002	Interest to FFB	0.00	0.00	0.00	3,382,171.79
2004	Direct obligations (total)	0.00	0.00	0.00	9,240,781.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,240,781.79
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,240,781.79
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-249,755.82
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-249,755.82
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-249,755.82
2500	Total budgetary resources	0.00	0.00	0.00	8,991,025.97

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 15**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,991,025.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-249,755.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	5,949,151.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,240,781.79
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,115,948.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-66,063.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,921.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	5,949,151.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,921.52

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,311,594.92
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,115,948.28
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-337,481.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-225,473.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,750,569.02
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,313,523.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,001,928.81
4170	Mand: Outlays, net	0.00	0.00	0.00	9,802,424.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 15**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,001,928.81
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,802,424.54

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 16**
 GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,624,467.77	4,624,467.77	4,624,467.77	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	66,063.00	66,063.00	66,063.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,690,530.77	4,690,530.77	4,690,530.77	0.00
1400	BA: Mand: Borrowing authority	637,000,000.00	669,370,401.00	669,370,401.00	752,517,089.59
1440	BA: Mand: Borrowing authority (total)	637,000,000.00	669,370,401.00	669,370,401.00	752,517,089.59
1800	BA: Mand: Spending auth: Collected	1,359,460.00	3,428,857.61	7,166,335.65	7,469,282.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	131,015.73	262,031.46	393,047.19	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-235,241.16	-570,479.65	-1,300,563.79	-1,376,203.44
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,509,524.27	23,733,619.93	19,865,126.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,764,758.84	-5,670,658.35	-4,940,574.21	0.00
1850	BA: Mand: Spending auth: Total	49,000,000.00	21,183,371.00	21,183,371.00	6,093,079.29
1900	Budget authority total (disc. and mand.)	686,000,000.00	690,553,772.00	690,553,772.00	758,610,168.88
1910	Total budgetary resources (disc. and mand.)	690,690,530.77	695,244,302.77	695,244,302.77	758,610,168.88

Status of Budgetary Resources

2002	Payment to the Receipt Ac	0.00	0.00	5,214,690.00	5,214,690.00
2002	Interest to Treasury	0.00	1,288,000.00	1,932,000.00	0.00
2002	Direct Loan Level - FFB/H	95,967,000.00	374,692,600.00	539,213,600.00	663,668,975.00
2002	Negative Subsidy - FFB/HF	10,821,794.40	38,204,307.20	58,878,005.70	73,280,664.60
2002	Interest to FFB	1,495,767.05	2,456,583.51	5,063,733.37	14,257,917.80
2004	Direct obligations (total)	108,284,561.45	416,641,490.71	610,302,029.07	756,422,247.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	756,422,247.40
2190	New obligations and upward adjustments (total)	108,284,561.45	416,641,490.71	610,302,029.07	756,422,247.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 16**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	90,579,303.00	0.00	1,949,761.53
2203	Unob Bal: Apportioned, unexp: Anticipated	576,475,438.55	188,023,509.29	84,942,273.93	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,930,530.77	-0.23	-0.23	238,159.95
2412	Unexpired Unobligated Balance: end of year	582,405,969.32	278,602,812.06	84,942,273.70	2,187,921.48
2490	Unob Bal: end of year (total)	582,405,969.32	278,602,812.06	84,942,273.70	2,187,921.48
2500	Total budgetary resources	690,690,530.77	695,244,302.77	695,244,302.77	758,610,168.88
2501	Memo: Bud resc, subj to appor, excl anticip	690,690,530.77	695,244,302.77	695,244,302.77	758,610,168.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	582,405,969.32	278,602,812.06	84,942,273.70	2,187,921.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,949,151.00	5,949,151.00	5,949,151.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	108,284,561.45	416,641,490.71	610,302,029.07	756,422,247.40
3020	Ob Bal: Outlays (gross)	-8,491,468.44	-207,219,451.20	-360,924,484.89	-514,678,079.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,063.00	-66,063.00	-66,063.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	105,676,181.01	215,305,127.51	255,260,632.18	241,744,167.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.02	0.02	0.02	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-131,015.73	-262,031.46	-393,047.19	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,015.71	-262,031.44	-393,047.17	0.00
3100	Memo: Obligated balance, start of year	5,949,151.02	5,949,151.02	5,949,151.02	0.00
3200	Memo: Obligated balance, end of year	105,545,165.30	215,043,096.07	254,867,585.01	241,744,167.98

BA & O, Net

4090	Mand: Budget authority, gross	686,000,000.00	690,553,772.00	690,553,772.00	758,610,168.88
4110	Mand: Outlays, gross (total)	8,491,468.44	207,219,451.20	360,924,484.89	514,678,079.42
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-337,481.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
 Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 16**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-798,223.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,359,460.00	-3,428,857.61	-6,828,854.65	-6,671,058.91
4130	Mand: Offsets against gross BA and outlays (total)	-1,359,460.00	-3,428,857.61	-7,166,335.65	-7,469,282.73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-131,015.73	-262,031.46	-393,047.19	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-47,744,765.43	-18,062,961.58	-14,924,551.95	0.00
4150	Mand: Additional offsets against BA only (total)	-47,875,781.16	-18,324,993.04	-15,317,599.14	0.00
4160	Mand: Budget authority, net	636,764,758.84	668,799,921.35	668,069,837.21	751,140,886.15
4170	Mand: Outlays, net	7,132,008.44	203,790,593.59	353,758,149.24	507,208,796.69
4180	Budget authority, net (disc. and mand.)	636,764,758.84	668,799,921.35	668,069,837.21	751,140,886.15
4190	Outlays, net (disc. and mand.)	7,132,008.44	203,790,593.59	353,758,149.24	507,208,796.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4105** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,624,467.77	4,624,467.77	4,624,467.77	4,624,467.77
1021	Unob Bal: Recov of prior year unpaid obligations	66,063.00	66,063.00	66,063.00	66,063.00
1050	Unob Bal: Unobligated balance (total)	4,690,530.77	4,690,530.77	4,690,530.77	4,690,530.77
1400	BA: Mand: Borrowing authority	637,000,000.00	669,370,401.00	669,370,401.00	752,517,089.59
1440	BA: Mand: Borrowing authority (total)	637,000,000.00	669,370,401.00	669,370,401.00	752,517,089.59
1800	BA: Mand: Spending auth: Collected	1,359,460.00	3,428,857.61	7,166,335.65	12,783,302.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	131,015.73	262,031.46	393,047.19	-0.02
1825	BA: Mand: Spending auth: Applied to repay debt	-235,241.16	-570,479.65	-1,300,563.79	-2,378,132.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,509,524.27	23,733,619.93	19,865,126.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,764,758.84	-5,670,658.35	-4,940,574.21	0.00
1850	BA: Mand: Spending auth: Total	49,000,000.00	21,183,371.00	21,183,371.00	10,405,170.36
1900	Budget authority total (disc. and mand.)	686,000,000.00	690,553,772.00	690,553,772.00	762,922,259.95
1910	Total budgetary resources (disc. and mand.)	690,690,530.77	695,244,302.77	695,244,302.77	767,612,790.72

Status of Budgetary Resources

2004	Direct obligations (total)	108,284,561.45	416,641,490.71	610,302,029.07	765,663,029.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	765,663,029.19
2190	New obligations and upward adjustments (total)	108,284,561.45	416,641,490.71	610,302,029.07	765,663,029.19
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	90,579,303.00	0.00	1,949,761.53
2203	Unob Bal: Apportioned, unexp: Anticipated	576,475,438.55	188,023,509.29	84,942,273.93	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,930,530.77	-0.23	-0.23	0.00
2412	Unexpired Unobligated Balance: end of year	582,405,969.32	278,602,812.06	84,942,273.70	1,949,761.53
2490	Unob Bal: end of year (total)	582,405,969.32	278,602,812.06	84,942,273.70	1,949,761.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4105** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	690,690,530.77	695,244,302.77	695,244,302.77	767,612,790.72
2501	Memo: Bud resc, subj to appor, excl anticip	690,690,530.77	695,244,302.77	695,244,302.77	767,612,790.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	582,405,969.32	278,602,812.06	84,942,273.70	1,949,761.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,949,151.00	5,949,151.00	5,949,151.00	5,949,151.00
3010	Ob Bal: New obligations: Unexpired accounts	108,284,561.45	416,641,490.71	610,302,029.07	765,663,029.19
3020	Ob Bal: Outlays (gross)	-8,491,468.44	-207,219,451.20	-360,924,484.89	-529,794,027.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,063.00	-66,063.00	-66,063.00	-66,063.00
3050	Ob Bal: EOY: Unpaid obligations	105,676,181.01	215,305,127.51	255,260,632.18	241,752,089.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.02	0.02	0.02	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-131,015.73	-262,031.46	-393,047.19	0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,015.71	-262,031.44	-393,047.17	0.04
3100	Memo: Obligated balance, start of year	5,949,151.02	5,949,151.02	5,949,151.02	5,949,151.02
3200	Memo: Obligated balance, end of year	105,545,165.30	215,043,096.07	254,867,585.01	241,752,089.53

BA & O, Net

4090	Mand: Budget authority, gross	686,000,000.00	690,553,772.00	690,553,772.00	762,922,259.95
4110	Mand: Outlays, gross (total)	8,491,468.44	207,219,451.20	360,924,484.89	529,794,027.70
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-337,481.00	-337,481.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,024,193.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,359,460.00	-3,428,857.61	-6,828,854.65	-11,421,627.93
4130	Mand: Offsets against gross BA and outlays (total)	-1,359,460.00	-3,428,857.61	-7,166,335.65	-12,783,302.63
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-131,015.73	-262,031.46	-393,047.19	0.02
4145	Mand: Offsets, BA only: Antic offsetting collect	-47,744,765.43	-18,062,961.58	-14,924,551.95	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4105** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-47,875,781.16	-18,324,993.04	-15,317,599.14	0.02
4160	Mand: Budget authority, net	636,764,758.84	668,799,921.35	668,069,837.21	750,138,957.34
4170	Mand: Outlays, net	7,132,008.44	203,790,593.59	353,758,149.24	517,010,725.07
4180	Budget authority, net (disc. and mand.)	636,764,758.84	668,799,921.35	668,069,837.21	750,138,957.34
4190	Outlays, net (disc. and mand.)	7,132,008.44	203,790,593.59	353,758,149.24	517,010,725.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Loan Guarantee Recovery Fund Financing Account**
 Treasury Account: **FHA-loan Guarantee Recovery Fund Financing Account**
 Budget Account ID: **025-09-4106** Treasury Account ID: **86- - /X -4106 96**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,401,343.69	5,401,343.69	5,401,343.69	5,401,343.69
1050	Unob Bal: Unobligated balance (total)	5,401,343.69	5,401,343.69	5,401,343.69	5,401,343.69
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	410,875.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	95,048.37	190,096.74	285,145.11	0.00
1850	BA: Mand: Spending auth: Total	95,048.37	190,096.74	285,145.11	410,875.15
1900	Budget authority total (disc. and mand.)	95,048.37	190,096.74	285,145.11	410,875.15
1910	Total budgetary resources (disc. and mand.)	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2412	Unexpired Unobligated Balance: end of year	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2490	Unob Bal: end of year (total)	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2500	Total budgetary resources	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2501	Memo: Bud resc, subj to appor, excl anticip	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-309,954.00	-309,954.00	-309,954.00	-309,954.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95,048.37	-190,096.74	-285,145.11	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-405,002.37	-500,050.74	-595,099.11	-309,954.00
3100	Memo: Obligated balance, start of year	-309,954.00	-309,954.00	-309,954.00	-309,954.00
3200	Memo: Obligated balance, end of year	-405,002.37	-500,050.74	-595,099.11	-309,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-Loan Guarantee Recovery Fund Financing Account**
 Treasury Account: **FHA-loan Guarantee Recovery Fund Financing Account**
 Budget Account ID: **025-09-4106** Treasury Account ID: **86- - /X -4106 96**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	95,048.37	190,096.74	285,145.11	410,875.15
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-410,875.15
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-410,875.15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-95,048.37	-190,096.74	-285,145.11	0.00
4150	Mand: Additional offsets against BA only (total)	-95,048.37	-190,096.74	-285,145.11	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-410,875.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-410,875.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Loan Guarantee Recovery Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,401,343.69	5,401,343.69	5,401,343.69	5,401,343.69
1050	Unob Bal: Unobligated balance (total)	5,401,343.69	5,401,343.69	5,401,343.69	5,401,343.69
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	410,875.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	95,048.37	190,096.74	285,145.11	0.00
1850	BA: Mand: Spending auth: Total	95,048.37	190,096.74	285,145.11	410,875.15
1900	Budget authority total (disc. and mand.)	95,048.37	190,096.74	285,145.11	410,875.15
1910	Total budgetary resources (disc. and mand.)	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2412	Unexpired Unobligated Balance: end of year	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2490	Unob Bal: end of year (total)	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2500	Total budgetary resources	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2501	Memo: Bud resc, subj to appor, excl anticip	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,496,392.06	5,591,440.43	5,686,488.80	5,812,218.84

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-309,954.00	-309,954.00	-309,954.00	-309,954.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95,048.37	-190,096.74	-285,145.11	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-405,002.37	-500,050.74	-595,099.11	-309,954.00
3100	Memo: Obligated balance, start of year	-309,954.00	-309,954.00	-309,954.00	-309,954.00
3200	Memo: Obligated balance, end of year	-405,002.37	-500,050.74	-595,099.11	-309,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-Loan Guarantee Recovery Fund Financing Account**
 Treasury Account:
 Budget Account ID: **025-09-4106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	95,048.37	190,096.74	285,145.11	410,875.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-410,875.15
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-410,875.15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-95,048.37	-190,096.74	-285,145.11	0.00
4150	Mand: Additional offsets against BA only (total)	-95,048.37	-190,096.74	-285,145.11	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-410,875.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-410,875.15

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**
 Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**
 Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,292,340.88	187,292,340.88	187,292,340.88	187,292,340.88
1021	Unob Bal: Recov of prior year unpaid obligations	953,786.09	788,542.98	1,794,892.77	213,029,420.64
1022	Unob Bal: Capital transfer to general fund	-187,292,340.88	-187,292,340.88	-187,292,340.88	-187,292,340.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	19,379,177.00	18,205,107.23	0.00
1050	Unob Bal: Unobligated balance (total)	953,786.09	20,167,719.98	20,000,000.00	213,029,420.64
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1260	BA: Mand: Appropriation (total)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1800	BA: Mand: Spending auth: Collected	50,133,243.28	98,034,741.19	200,729,276.46	229,333,349.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,866,756.72	101,965,258.81	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-46,000,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	14,000,000.00	200,000,000.00	200,729,276.46	229,333,349.88
1900	Budget authority total (disc. and mand.)	39,000,000.00	225,000,000.00	225,729,276.46	254,333,349.88
1910	Total budgetary resources (disc. and mand.)	39,953,786.09	245,167,719.98	245,729,276.46	467,362,770.52

Status of Budgetary Resources

2002	Capital Investments and O	8,617,624.83	13,593,330.26	34,299,113.67	42,132,551.56
2002	Operating Expenses	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	8,617,624.83	13,593,330.26	34,299,113.67	42,132,551.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,132,551.56
2190	New obligations and upward adjustments (total)	8,617,624.83	13,593,330.26	34,299,113.67	42,132,551.56
2201	Unob Bal: Apportioned, unexp: Avail current period	30,382,375.17	33,406,669.74	12,700,886.33	4,867,448.44
2403	Unob Bal: Unapportioned, unexp: Other	953,786.09	198,167,719.98	198,729,276.46	420,362,770.52

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**
 Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**
 Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	31,336,161.26	231,574,389.72	211,430,162.79	425,230,218.96
2490	Unob Bal: end of year (total)	31,336,161.26	231,574,389.72	211,430,162.79	425,230,218.96
2500	Total budgetary resources	39,953,786.09	245,167,719.98	245,729,276.46	467,362,770.52
2501	Memo: Bud resc, subj to appor, excl anticip	39,953,786.09	245,167,719.98	245,729,276.46	467,362,770.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,336,161.26	231,574,389.72	211,430,162.79	425,230,218.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,498,803.45	267,498,803.45	267,498,803.45	267,498,803.45
3010	Ob Bal: New obligations: Unexpired accounts	8,617,624.83	13,593,330.26	34,299,113.67	42,132,551.56
3020	Ob Bal: Outlays (gross)	-8,394,278.84	-14,227,753.59	-27,314,579.22	-34,356,671.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-953,786.09	-788,542.98	-1,794,892.77	-213,029,420.64
3050	Ob Bal: EOY: Unpaid obligations	266,768,363.35	266,075,837.14	272,688,445.13	62,245,262.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-684,404.55	-684,404.55	-684,404.55	-684,404.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,404.55	-684,404.55	-684,404.55	-684,404.55
3100	Memo: Obligated balance, start of year	266,814,398.90	266,814,398.90	266,814,398.90	266,814,398.90
3200	Memo: Obligated balance, end of year	266,083,958.80	265,391,432.59	272,004,040.58	61,560,858.28

BA & O, Net

4090	Mand: Budget authority, gross	39,000,000.00	225,000,000.00	225,729,276.46	254,333,349.88
4100	Mand: Outlays from new authority	6,043,880.76	10,243,982.58	19,666,497.04	24,736,803.51
4101	Mand: Outlays from balances	2,350,398.08	3,983,771.01	7,648,082.18	9,619,868.03
4110	Mand: Outlays, gross (total)	8,394,278.84	14,227,753.59	27,314,579.22	34,356,671.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,133,243.28	-98,034,741.19	-200,729,276.46	-229,333,349.88
4130	Mand: Offsets against gross BA and outlays (total)	-50,133,243.28	-98,034,741.19	-200,729,276.46	-229,333,349.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**
 Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**
 Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	36,133,243.28	-101,965,258.81	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	36,133,243.28	-101,965,258.81	0.00	0.00
4160	Mand: Budget authority, net	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4170	Mand: Outlays, net	-41,738,964.44	-83,806,987.60	-173,414,697.24	-194,976,678.34
4180	Budget authority, net (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	-41,738,964.44	-83,806,987.60	-173,414,697.24	-194,976,678.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-09-4072** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,292,340.88	187,292,340.88	187,292,340.88	187,292,340.88
1021	Unob Bal: Recov of prior year unpaid obligations	953,786.09	788,542.98	1,794,892.77	213,029,420.64
1022	Unob Bal: Capital transfer to general fund	-187,292,340.88	-187,292,340.88	-187,292,340.88	-187,292,340.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	19,379,177.00	18,205,107.23	0.00
1050	Unob Bal: Unobligated balance (total)	953,786.09	20,167,719.98	20,000,000.00	213,029,420.64
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1260	BA: Mand: Appropriation (total)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1800	BA: Mand: Spending auth: Collected	50,133,243.28	98,034,741.19	200,729,276.46	229,333,349.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,866,756.72	101,965,258.81	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-46,000,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	14,000,000.00	200,000,000.00	200,729,276.46	229,333,349.88
1900	Budget authority total (disc. and mand.)	39,000,000.00	225,000,000.00	225,729,276.46	254,333,349.88
1910	Total budgetary resources (disc. and mand.)	39,953,786.09	245,167,719.98	245,729,276.46	467,362,770.52

Status of Budgetary Resources

2004	Direct obligations (total)	8,617,624.83	13,593,330.26	34,299,113.67	42,132,551.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,132,551.56
2190	New obligations and upward adjustments (total)	8,617,624.83	13,593,330.26	34,299,113.67	42,132,551.56
2201	Unob Bal: Apportioned, unexp: Avail current period	30,382,375.17	33,406,669.74	12,700,886.33	4,867,448.44
2403	Unob Bal: Unapportioned, unexp: Other	953,786.09	198,167,719.98	198,729,276.46	420,362,770.52
2412	Unexpired Unobligated Balance: end of year	31,336,161.26	231,574,389.72	211,430,162.79	425,230,218.96
2490	Unob Bal: end of year (total)	31,336,161.26	231,574,389.72	211,430,162.79	425,230,218.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-09-4072** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	39,953,786.09	245,167,719.98	245,729,276.46	467,362,770.52
2501	Memo: Bud resc, subj to appor, excl anticip	39,953,786.09	245,167,719.98	245,729,276.46	467,362,770.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,336,161.26	231,574,389.72	211,430,162.79	425,230,218.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,498,803.45	267,498,803.45	267,498,803.45	267,498,803.45
3010	Ob Bal: New obligations: Unexpired accounts	8,617,624.83	13,593,330.26	34,299,113.67	42,132,551.56
3020	Ob Bal: Outlays (gross)	-8,394,278.84	-14,227,753.59	-27,314,579.22	-34,356,671.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-953,786.09	-788,542.98	-1,794,892.77	-213,029,420.64
3050	Ob Bal: EOY: Unpaid obligations	266,768,363.35	266,075,837.14	272,688,445.13	62,245,262.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-684,404.55	-684,404.55	-684,404.55	-684,404.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,404.55	-684,404.55	-684,404.55	-684,404.55
3100	Memo: Obligated balance, start of year	266,814,398.90	266,814,398.90	266,814,398.90	266,814,398.90
3200	Memo: Obligated balance, end of year	266,083,958.80	265,391,432.59	272,004,040.58	61,560,858.28

BA & O, Net

4090	Mand: Budget authority, gross	39,000,000.00	225,000,000.00	225,729,276.46	254,333,349.88
4100	Mand: Outlays from new authority	6,043,880.76	10,243,982.58	19,666,497.04	24,736,803.51
4101	Mand: Outlays from balances	2,350,398.08	3,983,771.01	7,648,082.18	9,619,868.03
4110	Mand: Outlays, gross (total)	8,394,278.84	14,227,753.59	27,314,579.22	34,356,671.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,133,243.28	-98,034,741.19	-200,729,276.46	-229,333,349.88
4130	Mand: Offsets against gross BA and outlays (total)	-50,133,243.28	-98,034,741.19	-200,729,276.46	-229,333,349.88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	36,133,243.28	-101,965,258.81	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-09-4072** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	36,133,243.28	-101,965,258.81	0.00	0.00
4160	Mand: Budget authority, net	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4170	Mand: Outlays, net	-41,738,964.44	-83,806,987.60	-173,414,697.24	-194,976,678.34
4180	Budget authority, net (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	-41,738,964.44	-83,806,987.60	-173,414,697.24	-194,976,678.34

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
 Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
 Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,399,056.94	122,399,056.94	122,399,056.94	122,399,056.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,469.19	21,469.19	21,469.19
1022	Unob Bal: Capital transfer to general fund	-122,399,056.94	-122,399,056.94	-122,399,056.94	-122,399,056.94
1050	Unob Bal: Unobligated balance (total)	0.00	21,469.19	21,469.19	21,469.19
1800	BA: Mand: Spending auth: Collected	87,412,406.90	193,216,736.77	272,945,487.31	353,941,606.41
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	340,035,410.48	231,783,263.23	152,054,512.69	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-419,000,000.00	-419,000,000.00	-419,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	8,447,817.38	6,000,000.00	6,000,000.00	353,941,606.41
1900	Budget authority total (disc. and mand.)	8,447,817.38	6,000,000.00	6,000,000.00	353,941,606.41
1910	Total budgetary resources (disc. and mand.)	8,447,817.38	6,021,469.19	6,021,469.19	353,963,075.60

Status of Budgetary Resources

2002	Administrative Expenses	3.39	275,104.75	759,228.55	1,492,851.18
2002	Final Closing Costs	0.00	0.00	0.00	0.00
2002	Operating Expenses	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3.39	275,104.75	759,228.55	1,492,851.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,492,851.18
2190	New obligations and upward adjustments (total)	3.39	275,104.75	759,228.55	1,492,851.18
2201	Unob Bal: Apportioned, unexp: Avail current period	5,999,996.61	422,366.08	2,440,769.41	4,507,148.82
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,302,529.17	2,800,002.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,447,817.38	21,469.19	21,469.19	347,963,075.60
2412	Unexpired Unobligated Balance: end of year	8,447,813.99	5,746,364.44	5,262,240.64	352,470,224.42
2490	Unob Bal: end of year (total)	8,447,813.99	5,746,364.44	5,262,240.64	352,470,224.42

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
 Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
 Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,447,817.38	6,021,469.19	6,021,469.19	353,963,075.60
2501	Memo: Bud resc, subj to appor, excl anticip	8,447,817.38	6,021,469.19	6,021,469.19	353,963,075.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,447,813.99	5,746,364.44	5,262,240.64	352,470,224.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,006,511.09	7,006,511.09	7,006,511.09	7,006,511.09
3010	Ob Bal: New obligations: Unexpired accounts	3.39	275,104.75	759,228.55	1,492,851.18
3020	Ob Bal: Outlays (gross)	-266,655.78	-1,164,744.58	-1,309,437.35	-1,866,403.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-21,469.19	-21,469.19	-21,469.19
3050	Ob Bal: EOY: Unpaid obligations	6,739,858.70	6,095,402.07	6,434,833.10	6,611,489.95
3100	Memo: Obligated balance, start of year	7,006,511.09	7,006,511.09	7,006,511.09	7,006,511.09
3200	Memo: Obligated balance, end of year	6,739,858.70	6,095,402.07	6,434,833.10	6,611,489.95

BA & O, Net

4090	Mand: Budget authority, gross	8,447,817.38	6,000,000.00	6,000,000.00	353,941,606.41
4100	Mand: Outlays from new authority	0.00	0.00	22,005.89	0.00
4101	Mand: Outlays from balances	266,655.78	1,164,744.58	1,287,431.46	1,866,403.13
4110	Mand: Outlays, gross (total)	266,655.78	1,164,744.58	1,309,437.35	1,866,403.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-87,412,406.90	-193,216,736.77	-272,945,487.31	-353,941,606.41
4130	Mand: Offsets against gross BA and outlays (total)	-87,412,406.90	-193,216,736.77	-272,945,487.31	-353,941,606.41
4145	Mand: Offsets, BA only: Antic offsetting collect	78,964,589.52	187,216,736.77	266,945,487.31	0.00
4150	Mand: Additional offsets against BA only (total)	78,964,589.52	187,216,736.77	266,945,487.31	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-87,145,751.12	-192,051,992.19	-271,636,049.96	-352,075,203.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
 Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
 Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-87,145,751.12	-192,051,992.19	-271,636,049.96	-352,075,203.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for the Elderly or Handicapped Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-09-4115** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,399,056.94	122,399,056.94	122,399,056.94	122,399,056.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,469.19	21,469.19	21,469.19
1022	Unob Bal: Capital transfer to general fund	-122,399,056.94	-122,399,056.94	-122,399,056.94	-122,399,056.94
1050	Unob Bal: Unobligated balance (total)	0.00	21,469.19	21,469.19	21,469.19
1800	BA: Mand: Spending auth: Collected	87,412,406.90	193,216,736.77	272,945,487.31	353,941,606.41
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	340,035,410.48	231,783,263.23	152,054,512.69	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-419,000,000.00	-419,000,000.00	-419,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	8,447,817.38	6,000,000.00	6,000,000.00	353,941,606.41
1900	Budget authority total (disc. and mand.)	8,447,817.38	6,000,000.00	6,000,000.00	353,941,606.41
1910	Total budgetary resources (disc. and mand.)	8,447,817.38	6,021,469.19	6,021,469.19	353,963,075.60

Status of Budgetary Resources

2004	Direct obligations (total)	3.39	275,104.75	759,228.55	1,492,851.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,492,851.18
2190	New obligations and upward adjustments (total)	3.39	275,104.75	759,228.55	1,492,851.18
2201	Unob Bal: Apportioned, unexp: Avail current period	5,999,996.61	422,366.08	2,440,769.41	4,507,148.82
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,302,529.17	2,800,002.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,447,817.38	21,469.19	21,469.19	347,963,075.60
2412	Unexpired Unobligated Balance: end of year	8,447,813.99	5,746,364.44	5,262,240.64	352,470,224.42
2490	Unob Bal: end of year (total)	8,447,813.99	5,746,364.44	5,262,240.64	352,470,224.42
2500	Total budgetary resources	8,447,817.38	6,021,469.19	6,021,469.19	353,963,075.60
2501	Memo: Bud resc, subj to appor, excl anticip	8,447,817.38	6,021,469.19	6,021,469.19	353,963,075.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Housing for the Elderly or Handicapped Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-09-4115** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,447,813.99	5,746,364.44	5,262,240.64	352,470,224.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,006,511.09	7,006,511.09	7,006,511.09	7,006,511.09
3010	Ob Bal: New obligations: Unexpired accounts	3.39	275,104.75	759,228.55	1,492,851.18
3020	Ob Bal: Outlays (gross)	-266,655.78	-1,164,744.58	-1,309,437.35	-1,866,403.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-21,469.19	-21,469.19	-21,469.19
3050	Ob Bal: EOY: Unpaid obligations	6,739,858.70	6,095,402.07	6,434,833.10	6,611,489.95
3100	Memo: Obligated balance, start of year	7,006,511.09	7,006,511.09	7,006,511.09	7,006,511.09
3200	Memo: Obligated balance, end of year	6,739,858.70	6,095,402.07	6,434,833.10	6,611,489.95

BA & O, Net

4090	Mand: Budget authority, gross	8,447,817.38	6,000,000.00	6,000,000.00	353,941,606.41
4100	Mand: Outlays from new authority	0.00	0.00	22,005.89	0.00
4101	Mand: Outlays from balances	266,655.78	1,164,744.58	1,287,431.46	1,866,403.13
4110	Mand: Outlays, gross (total)	266,655.78	1,164,744.58	1,309,437.35	1,866,403.13
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-87,412,406.90	-193,216,736.77	-272,945,487.31	-353,941,606.41
4130	Mand: Offsets against gross BA and outlays (total)	-87,412,406.90	-193,216,736.77	-272,945,487.31	-353,941,606.41
4145	Mand: Offsets, BA only: Antic offsetting collect	78,964,589.52	187,216,736.77	266,945,487.31	0.00
4150	Mand: Additional offsets against BA only (total)	78,964,589.52	187,216,736.77	266,945,487.31	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-87,145,751.12	-192,051,992.19	-271,636,049.96	-352,075,203.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-87,145,751.12	-192,051,992.19	-271,636,049.96	-352,075,203.28

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Manufactured Housing Fees Trust Fund**
 Treasury Account: **Manufactured Housing Fees Trust Fund**
 Budget Account ID: **025-09-8119** Treasury Account ID: **86- - /X -8119**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,294,098.03	5,294,098.03	5,294,098.03	5,294,098.03
1021	Unob Bal: Recov of prior year unpaid obligations	55,700.53	25,523.89	12,813.69	12,813.70
1050	Unob Bal: Unobligated balance (total)	5,349,798.56	5,319,621.92	5,306,911.72	5,306,911.73
1101	BA: Disc: Appropriation (special or trust fund)	1,869,041.00	5,491,541.00	8,794,441.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	5,008,459.00	1,705,559.00	0.00
1160	BA: Disc: Appropriation (total)	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
1900	Budget authority total (disc. and mand.)	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
1910	Total budgetary resources (disc. and mand.)	7,218,839.56	15,819,621.92	15,806,911.72	15,806,911.73

Status of Budgetary Resources

2002	Manufactured Home Standar	2,420,163.30	2,649,699.56	3,473,258.19	12,860,884.12
2002	Manufactured Housing Dire	0.00	4.50	5.45	0.00
2004	Direct obligations (total)	2,420,163.30	2,649,704.06	3,473,263.64	12,860,884.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,860,884.12
2190	New obligations and upward adjustments (total)	2,420,163.30	2,649,704.06	3,473,263.64	12,860,884.12
2201	Unob Bal: Apportioned, unexp: Avail current period	2,634,753.23	8,022,880.17	10,489,510.39	2,807,448.91
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,008,459.00	1,705,559.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,163,923.03	138,578.69	138,578.69	138,578.70
2412	Unexpired Unobligated Balance: end of year	4,798,676.26	13,169,917.86	12,333,648.08	2,946,027.61
2490	Unob Bal: end of year (total)	4,798,676.26	13,169,917.86	12,333,648.08	2,946,027.61
2500	Total budgetary resources	7,218,839.56	15,819,621.92	15,806,911.72	15,806,911.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Manufactured Housing Fees Trust Fund**
 Treasury Account: **Manufactured Housing Fees Trust Fund**
 Budget Account ID: **025-09-8119** Treasury Account ID: **86- - /X -8119**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,218,839.56	15,819,621.92	15,806,911.72	15,806,911.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,798,676.26	13,169,917.86	12,333,648.08	2,946,027.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,197,514.02	7,197,514.02	7,197,514.02	7,197,514.02
3010	Ob Bal: New obligations: Unexpired accounts	2,420,163.30	2,649,704.06	3,473,263.64	12,860,884.12
3020	Ob Bal: Outlays (gross)	-3,773,146.28	-5,798,861.31	-7,730,806.71	-11,883,897.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-55,700.53	-25,523.89	-12,813.69	-12,813.70
3050	Ob Bal: EOY: Unpaid obligations	5,788,830.51	4,022,832.88	2,927,157.26	8,161,687.41
3100	Memo: Obligated balance, start of year	7,197,514.02	7,197,514.02	7,197,514.02	7,197,514.02
3200	Memo: Obligated balance, end of year	5,788,830.51	4,022,832.88	2,927,157.26	8,161,687.41

BA & O, Net

4000	Disc: Budget authority, gross	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
4010	Disc: Outlays from new authority	2,348,368.00	2,575,317.92	3,030,789.68	2,094,035.97
4011	Disc: Outlays from balances	1,424,778.28	3,223,543.39	4,700,017.03	9,789,861.06
4020	Disc: Outlays, gross (total)	3,773,146.28	5,798,861.31	7,730,806.71	11,883,897.03
4070	Disc: Budget authority, net	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
4080	Disc: Outlays, net	3,773,146.28	5,798,861.31	7,730,806.71	11,883,897.03
4180	Budget authority, net (disc. and mand.)	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
4190	Outlays, net (disc. and mand.)	3,773,146.28	5,798,861.31	7,730,806.71	11,883,897.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Manufactured Housing Fees Trust Fund**
 Treasury Account:
 Budget Account ID: **025-09-8119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,294,098.03	5,294,098.03	5,294,098.03	5,294,098.03
1021	Unob Bal: Recov of prior year unpaid obligations	55,700.53	25,523.89	12,813.69	12,813.70
1050	Unob Bal: Unobligated balance (total)	5,349,798.56	5,319,621.92	5,306,911.72	5,306,911.73
1101	BA: Disc: Appropriation (special or trust fund)	1,869,041.00	5,491,541.00	8,794,441.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	5,008,459.00	1,705,559.00	0.00
1160	BA: Disc: Appropriation (total)	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
1900	Budget authority total (disc. and mand.)	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
1910	Total budgetary resources (disc. and mand.)	7,218,839.56	15,819,621.92	15,806,911.72	15,806,911.73

Status of Budgetary Resources

2004	Direct obligations (total)	2,420,163.30	2,649,704.06	3,473,263.64	12,860,884.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,860,884.12
2190	New obligations and upward adjustments (total)	2,420,163.30	2,649,704.06	3,473,263.64	12,860,884.12
2201	Unob Bal: Apportioned, unexp: Avail current period	2,634,753.23	8,022,880.17	10,489,510.39	2,807,448.91
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,008,459.00	1,705,559.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,163,923.03	138,578.69	138,578.69	138,578.70
2412	Unexpired Unobligated Balance: end of year	4,798,676.26	13,169,917.86	12,333,648.08	2,946,027.61
2490	Unob Bal: end of year (total)	4,798,676.26	13,169,917.86	12,333,648.08	2,946,027.61
2500	Total budgetary resources	7,218,839.56	15,819,621.92	15,806,911.72	15,806,911.73
2501	Memo: Bud resc, subj to appor, excl anticip	7,218,839.56	15,819,621.92	15,806,911.72	15,806,911.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,798,676.26	13,169,917.86	12,333,648.08	2,946,027.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Account Total, Manufactured Housing Fees Trust Fund**
 Treasury Account:
 Budget Account ID: **025-09-8119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,197,514.02	7,197,514.02	7,197,514.02	7,197,514.02
3010	Ob Bal: New obligations: Unexpired accounts	2,420,163.30	2,649,704.06	3,473,263.64	12,860,884.12
3020	Ob Bal: Outlays (gross)	-3,773,146.28	-5,798,861.31	-7,730,806.71	-11,883,897.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,700.53	-25,523.89	-12,813.69	-12,813.70
3050	Ob Bal: EOY: Unpaid obligations	5,788,830.51	4,022,832.88	2,927,157.26	8,161,687.41
3100	Memo: Obligated balance, start of year	7,197,514.02	7,197,514.02	7,197,514.02	7,197,514.02
3200	Memo: Obligated balance, end of year	5,788,830.51	4,022,832.88	2,927,157.26	8,161,687.41

BA & O, Net

4000	Disc: Budget authority, gross	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
4010	Disc: Outlays from new authority	2,348,368.00	2,575,317.92	3,030,789.68	2,094,035.97
4011	Disc: Outlays from balances	1,424,778.28	3,223,543.39	4,700,017.03	9,789,861.06
4020	Disc: Outlays, gross (total)	3,773,146.28	5,798,861.31	7,730,806.71	11,883,897.03
4070	Disc: Budget authority, net	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
4080	Disc: Outlays, net	3,773,146.28	5,798,861.31	7,730,806.71	11,883,897.03
4180	Budget authority, net (disc. and mand.)	1,869,041.00	10,500,000.00	10,500,000.00	10,500,000.00
4190	Outlays, net (disc. and mand.)	3,773,146.28	5,798,861.31	7,730,806.71	11,883,897.03

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
 Treasury Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
 Budget Account ID: **025-12-0238** Treasury Account ID: **86- - /X -0238**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,772,287,972.48	12,772,287,972.48	12,772,287,972.48	12,772,287,972.48
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-205,000,000.00	-205,000,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	-205,000,000.00	-205,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,567,287,972.48	12,567,287,972.48	12,567,287,972.48	12,567,287,972.48
1800	BA: Mand: Spending auth: Collected	2,691,816.39	10,288,388.96	16,889,789.77	3,235,223,434.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,066,308,183.61	1,058,711,611.04	1,052,110,210.23	0.00
1850	BA: Mand: Spending auth: Total	1,069,000,000.00	1,069,000,000.00	1,069,000,000.00	3,235,223,434.04
1900	Budget authority total (disc. and mand.)	1,069,000,000.00	1,069,000,000.00	1,069,000,000.00	3,235,223,434.04
1910	Total budgetary resources (disc. and mand.)	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2412	Unexpired Unobligated Balance: end of year	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2490	Unob Bal: end of year (total)	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2500	Total budgetary resources	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2501	Memo: Bud resc, subj to appor, excl anticip	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
 Treasury Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
 Budget Account ID: **025-12-0238** Treasury Account ID: **86- - /X -0238**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,069,000,000.00	1,069,000,000.00	1,069,000,000.00	3,235,223,434.04
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,210,761,473.15
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,691,816.39	-10,288,388.96	-16,889,789.77	-24,461,960.89
4130	Mand: Offsets against gross BA and outlays (total)	-2,691,816.39	-10,288,388.96	-16,889,789.77	-3,235,223,434.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,066,308,183.61	-1,058,711,611.04	-1,052,110,210.23	0.00
4150	Mand: Additional offsets against BA only (total)	-1,066,308,183.61	-1,058,711,611.04	-1,052,110,210.23	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,691,816.39	-10,288,388.96	-16,889,789.77	-3,235,223,434.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,691,816.39	-10,288,388.96	-16,889,789.77	-3,235,223,434.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Capital Reserve Account**
 Treasury Account:
 Budget Account ID: **025-12-0238** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,772,287,972.48	12,772,287,972.48	12,772,287,972.48	12,772,287,972.48
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-205,000,000.00	-205,000,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	-205,000,000.00	-205,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,567,287,972.48	12,567,287,972.48	12,567,287,972.48	12,567,287,972.48
1800	BA: Mand: Spending auth: Collected	2,691,816.39	10,288,388.96	16,889,789.77	3,235,223,434.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,066,308,183.61	1,058,711,611.04	1,052,110,210.23	0.00
1850	BA: Mand: Spending auth: Total	1,069,000,000.00	1,069,000,000.00	1,069,000,000.00	3,235,223,434.04
1900	Budget authority total (disc. and mand.)	1,069,000,000.00	1,069,000,000.00	1,069,000,000.00	3,235,223,434.04
1910	Total budgetary resources (disc. and mand.)	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2412	Unexpired Unobligated Balance: end of year	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2490	Unob Bal: end of year (total)	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2500	Total budgetary resources	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2501	Memo: Bud resc, subj to appor, excl anticip	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,636,287,972.48	13,636,287,972.48	13,636,287,972.48	15,802,511,406.52

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Capital Reserve Account**
 Treasury Account:
 Budget Account ID: **025-12-0238** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,069,000,000.00	1,069,000,000.00	1,069,000,000.00	3,235,223,434.04
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,210,761,473.15
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,691,816.39	-10,288,388.96	-16,889,789.77	-24,461,960.89
4130	Mand: Offsets against gross BA and outlays (total)	-2,691,816.39	-10,288,388.96	-16,889,789.77	-3,235,223,434.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,066,308,183.61	-1,058,711,611.04	-1,052,110,210.23	0.00
4150	Mand: Additional offsets against BA only (total)	-1,066,308,183.61	-1,058,711,611.04	-1,052,110,210.23	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,691,816.39	-10,288,388.96	-16,889,789.77	-3,235,223,434.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,691,816.39	-10,288,388.96	-16,889,789.77	-3,235,223,434.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,116,886.15	135,116,886.15	135,116,886.15	135,116,886.15
1011	Unob Bal: Transferred from other accounts	205,000,000.00	205,000,000.00	205,000,000.00	205,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-32,839,564.46	-39,891,241.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,280,657.42	7,305,801.45	16,732,294.76
1050	Unob Bal: Unobligated balance (total)	340,116,886.15	347,397,543.57	314,583,123.14	316,957,939.55
1700	BA: Disc: Spending auth: Collected	28,691,415.67	51,319,536.57	82,940,525.29	116,527,736.83
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	61,307,508.43	38,674,920.19	7,043,119.63	0.00
1750	BA: Disc: Spending auth: Total	-1,075.90	-5,543.24	-16,355.08	3,000,000.00
1800	BA: Mand: Spending auth: Collected	4,509,023.33	6,008,308.84	6,029,932.52	6,019,771.07
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	63,492,052.57	61,997,234.40	61,986,422.56	0.00
1850	BA: Mand: Spending auth: Total	68,001,075.90	68,005,543.24	68,016,355.08	6,019,771.07
1900	Budget authority total (disc. and mand.)	68,000,000.00	68,000,000.00	68,000,000.00	9,019,771.07
1910	Total budgetary resources (disc. and mand.)	408,116,886.15	415,397,543.57	382,583,123.14	325,977,710.62

Status of Budgetary Resources

2002	Personnel Comp&Benefits,	0.00	0.00	0.00	590,685.00
2004	Direct obligations (total)	0.00	0.00	0.00	590,685.00
2102	Obligations	79,483,497.07	109,539,232.81	142,829,487.02	178,587,238.55
2102	Servicing Expenses	102,000.00	102,000.00	102,000.00	16,931,340.57
2102	Personnel Comp&Benefits,	28,000.00	553,000.00	553,000.00	0.00
2104	Reimbursable obligations (total)	79,613,497.07	110,194,232.81	143,484,487.02	195,518,579.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	196,109,264.12

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	79,613,497.07	110,194,232.81	143,484,487.02	196,109,264.12
2201	Unob Bal: Apportioned, unexp: Avail current period	232,032,618.39	208,871,678.65	142,741,859.98	81,048,453.45
2403	Unob Bal: Unapportioned, unexp: Other	96,470,770.69	96,331,632.11	96,356,776.14	48,819,993.05
2412	Unexpired Unobligated Balance: end of year	328,503,389.08	305,203,310.76	239,098,636.12	129,868,446.50
2490	Unob Bal: end of year (total)	328,503,389.08	305,203,310.76	239,098,636.12	129,868,446.50
2500	Total budgetary resources	408,116,886.15	415,397,543.57	382,583,123.14	325,977,710.62
2501	Memo: Bud resc, subj to appor, excl anticip	408,116,886.15	415,397,543.57	382,583,123.14	325,977,710.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	328,503,389.08	305,203,310.76	239,098,636.12	129,868,446.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,837,585.68	285,837,585.68	285,837,585.68	285,837,585.68
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	32,839,564.46	39,891,241.36
3010	Ob Bal: New obligations: Unexpired accounts	79,613,497.07	110,194,232.81	143,484,487.02	196,109,264.12
3020	Ob Bal: Outlays (gross)	-48,271,537.36	-98,003,887.84	-146,377,538.50	-196,417,440.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,280,657.42	-7,305,801.45	-16,732,294.76
3050	Ob Bal: EOY: Unpaid obligations	317,179,545.39	290,747,273.23	308,478,297.21	308,688,355.55
3100	Memo: Obligated balance, start of year	285,837,585.68	285,837,585.68	318,677,150.14	325,728,827.04
3200	Memo: Obligated balance, end of year	317,179,545.39	290,747,273.23	308,478,297.21	308,688,355.55

BA & O, Net

4000	Disc: Budget authority, gross	-1,075.90	-5,543.24	-16,355.08	3,000,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,691,415.67	-51,319,536.57	-82,940,525.29	-116,527,736.83
4040	Disc: Offsets against gross BA and outlays (total)	-28,691,415.67	-51,319,536.57	-82,940,525.29	-116,527,736.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-61,307,508.43	-38,674,920.19	-7,043,119.63	0.00
4060	Disc: Additional offsets against BA only (total)	-61,307,508.43	-38,674,920.19	-7,043,119.63	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
4080	Disc: Outlays, net	-28,691,415.67	-51,319,536.57	-82,940,525.29	-116,527,736.83
4090	Mand: Budget authority, gross	68,001,075.90	68,005,543.24	68,016,355.08	6,019,771.07
4101	Mand: Outlays from balances	48,271,537.36	98,003,887.84	146,377,538.50	196,417,440.85
4110	Mand: Outlays, gross (total)	48,271,537.36	98,003,887.84	146,377,538.50	196,417,440.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,509,023.33	-6,008,308.84	-6,029,932.52	-6,019,771.07
4130	Mand: Offsets against gross BA and outlays (total)	-4,509,023.33	-6,008,308.84	-6,029,932.52	-6,019,771.07
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,492,052.57	-61,997,234.40	-61,986,422.56	0.00
4150	Mand: Additional offsets against BA only (total)	-63,492,052.57	-61,997,234.40	-61,986,422.56	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	43,762,514.03	91,995,579.00	140,347,605.98	190,397,669.78
4180	Budget authority, net (disc. and mand.)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
4190	Outlays, net (disc. and mand.)	15,071,098.36	40,676,042.43	57,407,080.69	73,869,932.95

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /16 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	5,205,404.00	11,500,000.00	18,000,000.00	23,164,311.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	7,091,404.00	0.00	5,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	12,296,808.00	11,500,000.00	23,000,000.00	23,164,311.80
1900	Budget authority total (disc. and mand.)	12,296,808.00	11,500,000.00	23,000,000.00	23,164,311.80
1910	Total budgetary resources (disc. and mand.)	12,296,808.00	11,500,000.00	23,000,000.00	23,164,311.80

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,285,468.29	11,179,978.71	16,945,822.42	23,045,891.66
2004	Direct obligations (total)	5,285,468.29	11,179,978.71	16,945,822.42	23,045,891.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,045,891.66
2190	New obligations and upward adjustments (total)	5,285,468.29	11,179,978.71	16,945,822.42	23,045,891.66
2201	Unob Bal: Apportioned, unexp: Avail current period	1,805,935.71	320,021.29	1,054,177.58	118,420.14
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	5,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,205,404.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,011,339.71	320,021.29	6,054,177.58	118,420.14
2490	Unob Bal: end of year (total)	7,011,339.71	320,021.29	6,054,177.58	118,420.14
2500	Total budgetary resources	12,296,808.00	11,500,000.00	23,000,000.00	23,164,311.80
2501	Memo: Bud resc, subj to appor, excl anticip	12,296,808.00	11,500,000.00	23,000,000.00	23,164,311.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,011,339.71	320,021.29	6,054,177.58	118,420.14

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,285,468.29	11,179,978.71	16,945,822.42	23,045,891.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /16 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,185,693.38	-10,392,849.15	-15,659,576.66	-22,017,388.49
3050	Ob Bal: EOY: Unpaid obligations	1,099,774.91	787,129.56	1,286,245.76	1,028,503.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	1,099,774.91	787,129.56	1,286,245.76	1,028,503.17

BA & O, Net

4000	Disc: Budget authority, gross	12,296,808.00	11,500,000.00	23,000,000.00	23,164,311.80
4010	Disc: Outlays from new authority	4,185,693.38	10,392,849.15	15,659,576.66	22,017,388.49
4020	Disc: Outlays, gross (total)	4,185,693.38	10,392,849.15	15,659,576.66	22,017,388.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-164,311.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,205,404.00	-11,500,000.00	-18,000,000.00	-23,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-5,205,404.00	-11,500,000.00	-18,000,000.00	-23,164,311.80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,091,404.00	0.00	-5,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-7,091,404.00	0.00	-5,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,019,710.62	-1,107,150.85	-2,340,423.34	-1,146,923.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,019,710.62	-1,107,150.85	-2,340,423.34	-1,146,923.31

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /15 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,666,383.87	1,666,383.87	1,666,383.87	1,666,383.87
1021	Unob Bal: Recov of prior year unpaid obligations	19,337.49	22,313.15	9,887.51	16,238.69
1033	Unob Bal: Recov of prior year paid obligations	4,615.82	4,888.91	6,529.16	16,592.61
1050	Unob Bal: Unobligated balance (total)	1,690,337.18	1,693,585.93	1,682,800.54	1,699,215.17
1060	Exp Unob Bal: Brought forward, Oct 1	1,666,383.87	1,666,383.87	1,666,383.87	1,666,383.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,337.49	22,313.15	9,887.51	16,238.69
1093	Exp Unob Bal: Recov of prior year paid ob	4,615.82	4,888.91	6,529.16	16,592.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,690,337.18	1,693,585.93	1,682,800.54	1,699,215.17
1910	Total budgetary resources (disc. and mand.)	1,690,337.18	1,693,585.93	1,682,800.54	1,699,215.17

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	26,698.91	30,932.12	15,387.33	15,387.33
2004	Direct obligations (total)	26,698.91	30,932.12	15,387.33	15,387.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,387.33
2190	New obligations and upward adjustments (total)	26,698.91	30,932.12	15,387.33	15,387.33
2403	Unob Bal: Unapportioned, unexp: Other	1,663,638.27	1,662,653.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,663,638.27	1,662,653.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,663,638.27	1,662,653.81	1,667,413.21	1,683,827.84
2490	Unob Bal: end of year (total)	3,327,276.54	3,325,307.62	1,667,413.21	1,683,827.84
2500	Total budgetary resources	3,353,975.45	3,356,239.74	1,682,800.54	1,699,215.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,690,337.18	1,693,585.93	1,682,800.54	1,699,215.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,663,638.27	1,662,653.81	1,667,413.21	1,683,827.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /15 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,528,957.46	1,528,957.46	1,528,957.46	1,528,957.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,698.91	30,932.12	15,387.33	15,387.33
3020	Ob Bal: Outlays (gross)	-671,882.71	-1,454,590.93	-1,469,710.99	-1,474,610.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,337.49	-22,313.15	-9,887.51	-16,238.69
3050	Ob Bal: EOY: Unpaid obligations	864,436.17	82,985.50	64,746.29	53,495.11
3100	Memo: Obligated balance, start of year	1,528,957.46	1,528,957.46	1,528,957.46	1,528,957.46
3200	Memo: Obligated balance, end of year	864,436.17	82,985.50	64,746.29	53,495.11

BA & O, Net

4011	Disc: Outlays from balances	671,882.71	1,454,590.93	1,469,710.99	1,474,610.99
4020	Disc: Outlays, gross (total)	671,882.71	1,454,590.93	1,469,710.99	1,474,610.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,615.82	-4,888.91	-6,529.16	-16,592.61
4040	Disc: Offsets against gross BA and outlays (total)	-4,615.82	-4,888.91	-6,529.16	-16,592.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,615.82	4,888.91	6,529.16	16,592.61
4060	Disc: Additional offsets against BA only (total)	4,615.82	4,888.91	6,529.16	16,592.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	667,266.89	1,449,702.02	1,463,181.83	1,458,018.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	667,266.89	1,449,702.02	1,463,181.83	1,458,018.38

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /14 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,141.28	75,141.28	75,141.28	75,141.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,157.40	1,157.40	1,802.40
1050	Unob Bal: Unobligated balance (total)	75,141.28	76,298.68	76,298.68	76,943.68
1060	Exp Unob Bal: Brought forward, Oct 1	75,141.28	75,141.28	75,141.28	75,141.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,157.40	1,157.40	1,802.40
1099	Exp Unob Bal: Expired bal for adj only (total)	75,141.28	76,298.68	76,298.68	76,943.68
1910	Total budgetary resources (disc. and mand.)	75,141.28	76,298.68	76,298.68	76,943.68

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	183.37	183.37	183.37
2004	Direct obligations (total)	0.00	183.37	183.37	183.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	183.37
2190	New obligations and upward adjustments (total)	0.00	183.37	183.37	183.37
2403	Unob Bal: Unapportioned, unexp: Other	75,141.28	76,115.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,141.28	76,115.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	75,141.28	76,115.31	76,115.31	76,760.31
2490	Unob Bal: end of year (total)	150,282.56	152,230.62	76,115.31	76,760.31
2500	Total budgetary resources	150,282.56	152,413.99	76,298.68	76,943.68
2501	Memo: Bud resc, subj to appor, excl anticip	75,141.28	76,298.68	76,298.68	76,943.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,141.28	76,115.31	76,115.31	76,760.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,365.21	4,365.21	4,365.21	4,365.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /14 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	183.37	183.37	183.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,157.40	-1,157.40	-1,802.40
3050	Ob Bal: EOY: Unpaid obligations	4,365.21	3,391.18	3,391.18	2,746.18
3100	Memo: Obligated balance, start of year	4,365.21	4,365.21	4,365.21	4,365.21
3200	Memo: Obligated balance, end of year	4,365.21	3,391.18	3,391.18	2,746.18

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- -12 /13 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,836,009.14	1,836,009.14	1,836,009.14	1,836,009.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,246,722.31
3050	Ob Bal: EOY: Unpaid obligations	1,836,009.14	1,836,009.14	1,836,009.14	589,286.83
3100	Memo: Obligated balance, start of year	1,836,009.14	1,836,009.14	1,836,009.14	1,836,009.14
3200	Memo: Obligated balance, end of year	1,836,009.14	1,836,009.14	1,836,009.14	589,286.83

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- -12 /13 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,246,722.31
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,246,722.31
4080	Disc: Outlays, net	0.00	0.00	0.00	1,246,722.31
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,246,722.31

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /13 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,439.40	18,439.40	18,439.40	18,439.40
1050	Unob Bal: Unobligated balance (total)	18,439.40	18,439.40	18,439.40	18,439.40
1060	Exp Unob Bal: Brought forward, Oct 1	18,439.40	18,439.40	18,439.40	18,439.40
1099	Exp Unob Bal: Expired bal for adj only (total)	18,439.40	18,439.40	18,439.40	18,439.40
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	18,439.40	18,439.40	18,439.40	18,439.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	18,439.40	18,439.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,439.40	18,439.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,439.40	18,439.40	18,439.40	18,439.40
2490	Unob Bal: end of year (total)	36,878.80	36,878.80	18,439.40	18,439.40
2500	Total budgetary resources	36,878.80	36,878.80	18,439.40	18,439.40
2501	Memo: Bud resc, subj to appor, excl anticip	18,439.40	18,439.40	18,439.40	18,439.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,439.40	18,439.40	18,439.40	18,439.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /13 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	585,758.53	585,758.53	585,758.53	585,758.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	585,758.53	585,758.53	585,758.53	585,758.53
3100	Memo: Obligated balance, start of year	585,758.53	585,758.53	585,758.53	585,758.53
3200	Memo: Obligated balance, end of year	585,758.53	585,758.53	585,758.53	585,758.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /12 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,638,954.36	2,638,954.36	2,638,954.36	2,638,954.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,886.06
1050	Unob Bal: Unobligated balance (total)	2,638,954.36	2,638,954.36	2,638,954.36	2,651,840.42
1060	Exp Unob Bal: Brought forward, Oct 1	2,638,954.36	2,638,954.36	2,638,954.36	2,638,954.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12,886.06
1099	Exp Unob Bal: Expired bal for adj only (total)	2,638,954.36	2,638,954.36	2,638,954.36	2,651,840.42
1910	Total budgetary resources (disc. and mand.)	2,638,954.36	2,638,954.36	2,638,954.36	2,651,840.42

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	13,397.64
2004	Direct obligations (total)	0.00	0.00	0.00	13,397.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,397.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,397.64
2403	Unob Bal: Unapportioned, unexp: Other	2,638,954.36	2,638,954.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,638,954.36	2,638,954.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,638,954.36	2,638,954.36	2,638,954.36	2,638,442.78
2490	Unob Bal: end of year (total)	5,277,908.72	5,277,908.72	2,638,954.36	2,638,442.78
2500	Total budgetary resources	5,277,908.72	5,277,908.72	2,638,954.36	2,651,840.42
2501	Memo: Bud resc, subj to appor, excl anticip	2,638,954.36	2,638,954.36	2,638,954.36	2,651,840.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,638,954.36	2,638,954.36	2,638,954.36	2,638,442.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,439.85	1,439.85	1,439.85	1,439.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /12 -0186**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	13,397.64
3020	Ob Bal: Outlays (gross)	-422.41	-513.75	-513.75	-1,951.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12,886.06
3050	Ob Bal: EOY: Unpaid obligations	1,017.44	926.10	926.10	0.00
3100	Memo: Obligated balance, start of year	1,439.85	1,439.85	1,439.85	1,439.85
3200	Memo: Obligated balance, end of year	1,017.44	926.10	926.10	0.00

BA & O, Net

4011	Disc: Outlays from balances	422.41	513.75	513.75	1,951.43
4020	Disc: Outlays, gross (total)	422.41	513.75	513.75	1,951.43
4080	Disc: Outlays, net	422.41	513.75	513.75	1,951.43
4190	Outlays, net (disc. and mand.)	422.41	513.75	513.75	1,951.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **025-12-0186** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,515,805.06	139,515,805.06	139,515,805.06	139,515,805.06
1011	Unob Bal: Transferred from other accounts	205,000,000.00	205,000,000.00	205,000,000.00	205,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-32,839,564.46	-39,891,241.36
1021	Unob Bal: Recov of prior year unpaid obligations	19,337.49	7,304,127.97	7,316,846.36	16,763,221.91
1033	Unob Bal: Recov of prior year paid obligations	4,615.82	4,888.91	6,529.16	16,592.61
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	344,539,758.37	351,824,821.94	318,999,616.12	321,404,378.22
1060	Exp Unob Bal: Brought forward, Oct 1	4,398,918.91	4,398,918.91	4,398,918.91	4,398,918.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,337.49	23,470.55	11,044.91	30,927.15
1093	Exp Unob Bal: Recov of prior year paid ob	4,615.82	4,888.91	6,529.16	16,592.61
1099	Exp Unob Bal: Expired bal for adj only (total)	4,422,872.22	4,427,278.37	4,416,492.98	4,446,438.67
1700	BA: Disc: Spending auth: Collected	33,896,819.67	62,819,536.57	100,940,525.29	139,692,048.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	68,398,912.43	38,674,920.19	12,043,119.63	0.00
1750	BA: Disc: Spending auth: Total	12,295,732.10	11,494,456.76	22,983,644.92	26,164,311.80
1800	BA: Mand: Spending auth: Collected	4,509,023.33	6,008,308.84	6,029,932.52	6,019,771.07
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	63,492,052.57	61,997,234.40	61,986,422.56	0.00
1850	BA: Mand: Spending auth: Total	68,001,075.90	68,005,543.24	68,016,355.08	6,019,771.07
1900	Budget authority total (disc. and mand.)	80,296,808.00	79,500,000.00	91,000,000.00	32,184,082.87
1910	Total budgetary resources (disc. and mand.)	424,836,566.37	431,324,821.94	409,999,616.12	353,588,461.09

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **025-12-0186** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	5,312,167.20	11,211,094.20	16,961,393.12	23,665,545.00
2104	Reimbursable obligations (total)	79,613,497.07	110,194,232.81	143,484,487.02	195,518,579.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	219,155,155.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,968.34
2190	New obligations and upward adjustments (total)	84,925,664.27	121,405,327.01	160,445,880.14	219,184,124.12
2201	Unob Bal: Apportioned, unexp: Avail current period	233,838,554.10	209,191,699.94	143,796,037.56	81,166,873.59
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	5,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	106,072,348.00	100,727,794.99	96,356,776.14	48,819,993.05
2412	Unexpired Unobligated Balance: end of year	339,910,902.10	309,919,494.93	245,152,813.70	129,986,866.64
2413	Expired Unobligated Balance: end of year	4,396,173.31	4,396,162.88	4,400,922.28	4,417,470.33
2490	Unob Bal: end of year (total)	344,307,075.41	314,315,657.81	249,553,735.98	134,404,336.97
2500	Total budgetary resources	429,232,739.68	435,720,984.82	409,999,616.12	353,588,461.09
2501	Memo: Bud resc, subj to appor, excl anticip	424,836,566.37	431,324,821.94	409,999,616.12	353,588,461.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,407,513.02	4,716,184.17	10,455,099.86	4,535,890.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	328,503,389.08	305,203,310.76	239,098,636.12	129,868,446.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,794,115.87	289,794,115.87	289,794,115.87	289,794,115.87
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	32,839,564.46	39,891,241.36
3010	Ob Bal: New obligations: Unexpired accounts	84,898,965.36	121,374,211.52	160,430,309.44	219,155,155.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,698.91	31,115.49	15,570.70	28,968.34
3020	Ob Bal: Outlays (gross)	-53,129,535.86	-109,851,841.67	-163,507,339.90	-221,158,114.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,280,657.42	-7,305,801.45	-16,732,294.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,337.49	-23,470.55	-11,044.91	-30,927.15
3050	Ob Bal: EOY: Unpaid obligations	321,570,906.79	294,043,473.24	312,255,374.21	310,948,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **025-12-0186** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	289,794,115.87	289,794,115.87	322,633,680.33	329,685,357.23
3200	Memo: Obligated balance, end of year	321,570,906.79	294,043,473.24	312,255,374.21	310,948,145.37

BA & O, Net

4000	Disc: Budget authority, gross	12,295,732.10	11,494,456.76	22,983,644.92	26,164,311.80
4010	Disc: Outlays from new authority	4,185,693.38	10,392,849.15	15,659,576.66	22,017,388.49
4011	Disc: Outlays from balances	672,305.12	1,455,104.68	1,470,224.74	2,723,284.73
4020	Disc: Outlays, gross (total)	4,857,998.50	11,847,953.83	17,129,801.40	24,740,673.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-164,311.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,901,435.49	-62,824,425.48	-100,947,054.45	-139,544,329.44
4040	Disc: Offsets against gross BA and outlays (total)	-33,901,435.49	-62,824,425.48	-100,947,054.45	-139,708,641.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,615.82	4,888.91	6,529.16	16,592.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-68,398,912.43	-38,674,920.19	-12,043,119.63	0.00
4060	Disc: Additional offsets against BA only (total)	-68,394,296.61	-38,670,031.28	-12,036,590.47	16,592.61
4070	Disc: Budget authority, net	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
4080	Disc: Outlays, net	-29,043,436.99	-50,976,471.65	-83,817,253.05	-114,967,968.02
4090	Mand: Budget authority, gross	68,001,075.90	68,005,543.24	68,016,355.08	6,019,771.07
4101	Mand: Outlays from balances	48,271,537.36	98,003,887.84	146,377,538.50	196,417,440.85
4110	Mand: Outlays, gross (total)	48,271,537.36	98,003,887.84	146,377,538.50	196,417,440.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,509,023.33	-6,008,308.84	-6,029,932.52	-6,019,771.07
4130	Mand: Offsets against gross BA and outlays (total)	-4,509,023.33	-6,008,308.84	-6,029,932.52	-6,019,771.07
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,492,052.57	-61,997,234.40	-61,986,422.56	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **025-12-0186** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-63,492,052.57	-61,997,234.40	-61,986,422.56	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	43,762,514.03	91,995,579.00	140,347,605.98	190,397,669.78
4180	Budget authority, net (disc. and mand.)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
4190	Outlays, net (disc. and mand.)	14,719,077.04	41,019,107.35	56,530,352.93	75,429,701.76

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**
 Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**
 Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030,358,466.63	1,030,358,466.63	1,030,358,466.63	1,030,358,466.63
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	539,232.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	782,734.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,030,358,466.63	1,031,141,200.63	1,030,358,466.63	1,030,897,699.55
1800	BA: Mand: Spending auth: Collected	681,990,516.96	1,328,190,363.95	1,961,879,592.26	2,764,783,466.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-184,566.68	-184,566.68	-184,566.68	-184,566.68
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,317,194,049.72	1,670,994,202.73	1,037,120,407.74	0.00
1850	BA: Mand: Spending auth: Total	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
1900	Budget authority total (disc. and mand.)	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
1910	Total budgetary resources (disc. and mand.)	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31

Status of Budgetary Resources

2102	Payment for Negative Subs	0.00	0.00	0.00	1,414,829,256.08
2102	Capital Investments and O	-41,262,209.66	-17,652,660.35	33,088,852.77	235,979,445.49
2102	Preservation of Collatera	300,997,439.80	301,780,173.80	300,997,439.80	165,606,300.00
2102	Downward Reestimate.....	0.00	0.00	0.00	1,795,932,217.07
2104	Reimbursable obligations (total)	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,612,347,218.64
2190	New obligations and upward adjustments (total)	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
2201	Unob Bal: Apportioned, unexp: Avail current period	1,292,264,769.86	1,267,872,486.55	1,217,913,707.43	14,584,999.36
2403	Unob Bal: Unapportioned, unexp: Other	2,477,358,466.63	2,478,141,200.63	2,477,173,899.95	168,564,381.31
2412	Unexpired Unobligated Balance: end of year	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67
2490	Unob Bal: end of year (total)	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**
 Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**
 Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31
2501	Memo: Bud resc, subj to appor, excl anticip	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271,196,865.72	271,196,865.72	271,196,865.72	271,196,865.72
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-539,232.92
3010	Ob Bal: New obligations: Unexpired accounts	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
3020	Ob Bal: Outlays (gross)	-218,944,555.85	-284,328,845.18	-367,166,521.50	-3,655,904,465.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-782,734.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	311,987,540.01	270,212,799.99	238,116,636.79	227,100,385.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-184,566.68	-184,566.68	-184,566.68	-184,566.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	184,566.68	184,566.68	184,566.68	184,566.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	271,012,299.04	271,012,299.04	271,012,299.04	270,473,066.12
3200	Memo: Obligated balance, end of year	311,987,540.01	270,212,799.99	238,116,636.79	227,100,385.79

BA & O, Net

4090	Mand: Budget authority, gross	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
4110	Mand: Outlays, gross (total)	218,944,555.85	284,328,845.18	367,166,521.50	3,655,904,465.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-59,336,788.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-681,990,516.96	-1,328,190,363.95	-1,961,879,592.26	-2,705,446,678.43
4130	Mand: Offsets against gross BA and outlays (total)	-681,990,516.96	-1,328,190,363.95	-1,961,879,592.26	-2,764,783,466.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	184,566.68	184,566.68	184,566.68	184,566.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,317,194,049.72	-1,670,994,202.73	-1,037,120,407.74	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**
 Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**
 Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-2,317,009,483.04	-1,670,809,636.05	-1,036,935,841.06	184,566.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-463,045,961.11	-1,043,861,518.77	-1,594,713,070.76	891,120,999.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-463,045,961.11	-1,043,861,518.77	-1,594,713,070.76	891,120,999.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**
 Treasury Account:
 Budget Account ID: **025-12-4240** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030,358,466.63	1,030,358,466.63	1,030,358,466.63	1,030,358,466.63
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	539,232.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	782,734.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,030,358,466.63	1,031,141,200.63	1,030,358,466.63	1,030,897,699.55
1800	BA: Mand: Spending auth: Collected	681,990,516.96	1,328,190,363.95	1,961,879,592.26	2,764,783,466.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-184,566.68	-184,566.68	-184,566.68	-184,566.68
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,317,194,049.72	1,670,994,202.73	1,037,120,407.74	0.00
1850	BA: Mand: Spending auth: Total	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
1900	Budget authority total (disc. and mand.)	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
1910	Total budgetary resources (disc. and mand.)	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31

Status of Budgetary Resources

2104	Reimbursable obligations (total)	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,612,347,218.64
2190	New obligations and upward adjustments (total)	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
2201	Unob Bal: Apportioned, unexp: Avail current period	1,292,264,769.86	1,267,872,486.55	1,217,913,707.43	14,584,999.36
2403	Unob Bal: Unapportioned, unexp: Other	2,477,358,466.63	2,478,141,200.63	2,477,173,899.95	168,564,381.31
2412	Unexpired Unobligated Balance: end of year	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67
2490	Unob Bal: end of year (total)	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67
2500	Total budgetary resources	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31
2501	Memo: Bud resc, subj to appor, excl anticip	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**
 Treasury Account:
 Budget Account ID: **025-12-4240** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271,196,865.72	271,196,865.72	271,196,865.72	271,196,865.72
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-539,232.92
3010	Ob Bal: New obligations: Unexpired accounts	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
3020	Ob Bal: Outlays (gross)	-218,944,555.85	-284,328,845.18	-367,166,521.50	-3,655,904,465.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-782,734.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	311,987,540.01	270,212,799.99	238,116,636.79	227,100,385.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-184,566.68	-184,566.68	-184,566.68	-184,566.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	184,566.68	184,566.68	184,566.68	184,566.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	271,012,299.04	271,012,299.04	271,012,299.04	270,473,066.12
3200	Memo: Obligated balance, end of year	311,987,540.01	270,212,799.99	238,116,636.79	227,100,385.79

BA & O, Net

4090	Mand: Budget authority, gross	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
4110	Mand: Outlays, gross (total)	218,944,555.85	284,328,845.18	367,166,521.50	3,655,904,465.65
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-59,336,788.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-681,990,516.96	-1,328,190,363.95	-1,961,879,592.26	-2,705,446,678.43
4130	Mand: Offsets against gross BA and outlays (total)	-681,990,516.96	-1,328,190,363.95	-1,961,879,592.26	-2,764,783,466.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	184,566.68	184,566.68	184,566.68	184,566.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,317,194,049.72	-1,670,994,202.73	-1,037,120,407.74	0.00
4150	Mand: Additional offsets against BA only (total)	-2,317,009,483.04	-1,670,809,636.05	-1,036,935,841.06	184,566.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**
 Treasury Account:
 Budget Account ID: **025-12-4240** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-463,045,961.11	-1,043,861,518.77	-1,594,713,070.76	891,120,999.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-463,045,961.11	-1,043,861,518.77	-1,594,713,070.76	891,120,999.21

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
 Treasury Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
 Budget Account ID: **025-12-4238** Treasury Account ID: **86- - /X -4238**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,536,669.35	127,536,669.35	127,536,669.35	127,536,669.35
1050	Unob Bal: Unobligated balance (total)	127,536,669.35	127,536,669.35	127,536,669.35	127,536,669.35
1800	BA: Mand: Spending auth: Collected	172,470.87	447,119.77	692,064.51	863,846.95
1840	BA: Mand: Spending auth: Antic colls, reimps, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	172,470.87	447,119.77	692,064.51	863,846.95
1900	Budget authority total (disc. and mand.)	172,470.87	447,119.77	692,064.51	863,846.95
1910	Total budgetary resources (disc. and mand.)	127,709,140.22	127,983,789.12	128,228,733.86	128,400,516.30

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	140,183.93	323,648.88	489,280.06	570,248.52
2104	Reimbursable obligations (total)	140,183.93	323,648.88	489,280.06	570,248.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	570,248.52
2190	New obligations and upward adjustments (total)	140,183.93	323,648.88	489,280.06	570,248.52
2201	Unob Bal: Apportioned, unexp: Avail current period	99,859,816.07	99,676,351.12	99,510,719.94	99,429,751.48
2403	Unob Bal: Unapportioned, unexp: Other	27,709,140.22	27,983,789.12	28,228,733.86	28,400,516.30
2412	Unexpired Unobligated Balance: end of year	127,568,956.29	127,660,140.24	127,739,453.80	127,830,267.78
2490	Unob Bal: end of year (total)	127,568,956.29	127,660,140.24	127,739,453.80	127,830,267.78
2500	Total budgetary resources	127,709,140.22	127,983,789.12	128,228,733.86	128,400,516.30
2501	Memo: Bud resc, subj to appor, excl anticip	127,709,140.22	127,983,789.12	128,057,949.41	128,400,516.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,568,956.29	127,660,140.24	127,568,669.35	127,830,267.78

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
 Treasury Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
 Budget Account ID: **025-12-4238** Treasury Account ID: **86- - /X -4238**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,182,563.78	23,182,563.78	23,182,563.78	23,182,563.78
3010	Ob Bal: New obligations: Unexpired accounts	140,183.93	323,648.88	489,280.06	570,248.52
3020	Ob Bal: Outlays (gross)	-38,162.41	-81,830.14	-121,179.30	-276,134.14
3050	Ob Bal: EOY: Unpaid obligations	23,284,585.30	23,424,382.52	23,550,664.54	23,476,678.16
3100	Memo: Obligated balance, start of year	23,182,563.78	23,182,563.78	23,182,563.78	23,182,563.78
3200	Memo: Obligated balance, end of year	23,284,585.30	23,424,382.52	23,550,664.54	23,476,678.16

BA & O, Net

4090	Mand: Budget authority, gross	172,470.87	447,119.77	692,064.51	863,846.95
4101	Mand: Outlays from balances	38,162.41	81,830.14	121,179.30	276,134.14
4110	Mand: Outlays, gross (total)	38,162.41	81,830.14	121,179.30	276,134.14
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-32,286.94	-123,470.89	-202,784.45	-293,598.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-140,183.93	-323,648.88	-489,280.06	-570,248.52
4130	Mand: Offsets against gross BA and outlays (total)	-172,470.87	-447,119.77	-692,064.51	-863,846.95
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-134,308.46	-365,289.63	-570,885.21	-587,712.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-134,308.46	-365,289.63	-570,885.21	-587,712.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-12-4238** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,536,669.35	127,536,669.35	127,536,669.35	127,536,669.35
1050	Unob Bal: Unobligated balance (total)	127,536,669.35	127,536,669.35	127,536,669.35	127,536,669.35
1800	BA: Mand: Spending auth: Collected	172,470.87	447,119.77	692,064.51	863,846.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	172,470.87	447,119.77	692,064.51	863,846.95
1900	Budget authority total (disc. and mand.)	172,470.87	447,119.77	692,064.51	863,846.95
1910	Total budgetary resources (disc. and mand.)	127,709,140.22	127,983,789.12	128,228,733.86	128,400,516.30

Status of Budgetary Resources

2104	Reimbursable obligations (total)	140,183.93	323,648.88	489,280.06	570,248.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	570,248.52
2190	New obligations and upward adjustments (total)	140,183.93	323,648.88	489,280.06	570,248.52
2201	Unob Bal: Apportioned, unexp: Avail current period	99,859,816.07	99,676,351.12	99,510,719.94	99,429,751.48
2403	Unob Bal: Unapportioned, unexp: Other	27,709,140.22	27,983,789.12	28,228,733.86	28,400,516.30
2412	Unexpired Unobligated Balance: end of year	127,568,956.29	127,660,140.24	127,739,453.80	127,830,267.78
2490	Unob Bal: end of year (total)	127,568,956.29	127,660,140.24	127,739,453.80	127,830,267.78
2500	Total budgetary resources	127,709,140.22	127,983,789.12	128,228,733.86	128,400,516.30
2501	Memo: Bud resc, subj to appor, excl anticip	127,709,140.22	127,983,789.12	128,057,949.41	128,400,516.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,568,956.29	127,660,140.24	127,568,669.35	127,830,267.78

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Liquidating Account**
 Treasury Account:
 Budget Account ID: **025-12-4238** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,182,563.78	23,182,563.78	23,182,563.78	23,182,563.78
3010	Ob Bal: New obligations: Unexpired accounts	140,183.93	323,648.88	489,280.06	570,248.52
3020	Ob Bal: Outlays (gross)	-38,162.41	-81,830.14	-121,179.30	-276,134.14
3050	Ob Bal: EOY: Unpaid obligations	23,284,585.30	23,424,382.52	23,550,664.54	23,476,678.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	23,182,563.78	23,182,563.78	23,182,563.78	23,182,563.78
3200	Memo: Obligated balance, end of year	23,284,585.30	23,424,382.52	23,550,664.54	23,476,678.16

BA & O, Net

4090	Mand: Budget authority, gross	172,470.87	447,119.77	692,064.51	863,846.95
4101	Mand: Outlays from balances	38,162.41	81,830.14	121,179.30	276,134.14
4110	Mand: Outlays, gross (total)	38,162.41	81,830.14	121,179.30	276,134.14
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-32,286.94	-123,470.89	-202,784.45	-293,598.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-140,183.93	-323,648.88	-489,280.06	-570,248.52
4130	Mand: Offsets against gross BA and outlays (total)	-172,470.87	-447,119.77	-692,064.51	-863,846.95
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-134,308.46	-365,289.63	-570,885.21	-587,712.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-134,308.46	-365,289.63	-570,885.21	-587,712.81

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /X -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,876.78	149,876.78	149,876.78	149,876.78
1050	Unob Bal: Unobligated balance (total)	149,876.78	149,876.78	149,876.78	149,876.78
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,149,876.78	1,149,876.78	1,149,876.78	1,149,876.78

Status of Budgetary Resources

2102	BJA Pay For Success Evalu	0.00	0.00	0.00	999,880.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	999,880.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	999,880.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	999,880.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	1,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	149,876.78	149,876.78	149,876.78	149,996.78
2412	Unexpired Unobligated Balance: end of year	1,149,876.78	1,149,876.78	1,149,876.78	149,996.78
2490	Unob Bal: end of year (total)	1,149,876.78	1,149,876.78	1,149,876.78	149,996.78
2500	Total budgetary resources	1,149,876.78	1,149,876.78	1,149,876.78	1,149,876.78
2501	Memo: Bud resc, subj to appor, excl anticip	1,149,876.78	1,149,876.78	1,149,876.78	1,149,876.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,876.78	149,876.78	82,477.74	82,477.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,067,399.04	67,519.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /X -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	999,880.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	999,880.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	999,880.00

BA & O, Net

4000	Disc: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-1,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,000,000.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -16 /17 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,185,732.18	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
1900	Budget authority total (disc. and mand.)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
1910	Total budgetary resources (disc. and mand.)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00

Status of Budgetary Resources

2002	Contracts, Grants, coop A	127,346.00	9,105,868.00	11,020,868.00	48,276,477.66
2002	Technical Assistance	0.00	0.00	0.00	22,790,000.00
2002	Program Demonstrations an	0.00	0.00	0.00	2,579,166.00
2004	Direct obligations (total)	127,346.00	9,105,868.00	11,020,868.00	73,645,643.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,645,643.66
2190	New obligations and upward adjustments (total)	127,346.00	9,105,868.00	11,020,868.00	73,645,643.66
2201	Unob Bal: Apportioned, unexp: Avail current period	9,686,921.82	708,399.82	73,979,132.00	11,354,356.34
2403	Unob Bal: Unapportioned, unexp: Other	0.00	75,185,732.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,686,921.82	75,894,132.00	73,979,132.00	11,354,356.34
2490	Unob Bal: end of year (total)	9,686,921.82	75,894,132.00	73,979,132.00	11,354,356.34
2500	Total budgetary resources	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,686,921.82	75,894,132.00	73,979,132.00	11,354,356.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	127,346.00	9,105,868.00	11,020,868.00	73,645,643.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -16 /17 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-100,530.00	-4,620,530.00	-43,238,107.01
3050	Ob Bal: EOY: Unpaid obligations	127,346.00	9,005,338.00	6,400,338.00	30,407,536.65
3200	Memo: Obligated balance, end of year	127,346.00	9,005,338.00	6,400,338.00	30,407,536.65

BA & O, Net

4000	Disc: Budget authority, gross	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
4010	Disc: Outlays from new authority	0.00	100,530.00	4,620,530.00	43,238,107.01
4020	Disc: Outlays, gross (total)	0.00	100,530.00	4,620,530.00	43,238,107.01
4070	Disc: Budget authority, net	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
4080	Disc: Outlays, net	0.00	100,530.00	4,620,530.00	43,238,107.01
4180	Budget authority, net (disc. and mand.)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	100,530.00	4,620,530.00	43,238,107.01

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,122,537.13	30,122,537.13	30,122,537.13	30,122,537.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	69,377.03	1,820,624.71	951,712.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	36,151.65	36,169.01
1050	Unob Bal: Unobligated balance (total)	30,122,537.13	30,191,914.16	31,979,313.49	31,110,418.16
1910	Total budgetary resources (disc. and mand.)	30,122,537.13	30,191,914.16	31,979,313.49	31,110,418.16

Status of Budgetary Resources

2002	Contracts, Grants, coop A	321,539.00	2,892,679.86	5,714,057.51	9,035,736.79
2002	Technical Assistance	0.00	20,549,062.57	21,180,662.57	21,998,262.57
2004	Direct obligations (total)	321,539.00	23,441,742.43	26,894,720.08	31,033,999.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,033,999.36
2190	New obligations and upward adjustments (total)	321,539.00	23,441,742.43	26,894,720.08	31,033,999.36
2201	Unob Bal: Apportioned, unexp: Avail current period	29,800,998.13	6,680,794.70	5,047,194.08	2,168.70
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	69,377.03	37,399.33	74,250.10
2412	Unexpired Unobligated Balance: end of year	29,800,998.13	6,750,171.73	5,084,593.41	76,418.80
2490	Unob Bal: end of year (total)	29,800,998.13	6,750,171.73	5,084,593.41	76,418.80
2500	Total budgetary resources	30,122,537.13	30,191,914.16	31,979,313.49	31,110,418.16
2501	Memo: Bud resc, subj to appor, excl anticip	30,122,537.13	30,191,914.16	31,979,313.49	31,110,418.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,800,998.13	6,750,171.73	5,084,593.41	76,418.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,867,506.21	16,867,506.21	16,867,506.21	16,867,506.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	321,539.00	23,441,742.43	26,894,720.08	31,033,999.36
3020	Ob Bal: Outlays (gross)	-2,073,190.25	-3,405,306.84	-5,057,119.46	-15,091,489.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-69,377.03	-1,820,624.71	-951,712.02
3050	Ob Bal: EOY: Unpaid obligations	15,115,854.96	36,834,564.77	36,884,482.12	31,858,304.47
3100	Memo: Obligated balance, start of year	16,867,506.21	16,867,506.21	16,867,506.21	16,867,506.21
3200	Memo: Obligated balance, end of year	15,115,854.96	36,834,564.77	36,884,482.12	31,858,304.47

BA & O, Net

4011	Disc: Outlays from balances	2,073,190.25	3,405,306.84	5,057,119.46	15,091,489.08
4020	Disc: Outlays, gross (total)	2,073,190.25	3,405,306.84	5,057,119.46	15,091,489.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-36,151.65	-36,169.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-36,151.65	-36,169.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	36,151.65	36,169.01
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	36,151.65	36,169.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,073,190.25	3,405,306.84	5,020,967.81	15,055,320.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,073,190.25	3,405,306.84	5,020,967.81	15,055,320.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -14 /15 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,967.41	196,967.41	196,967.41	196,967.41
1021	Unob Bal: Recov of prior year unpaid obligations	31,785.89	540,826.46	540,826.46	765,544.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	35,005.86
1050	Unob Bal: Unobligated balance (total)	228,753.30	737,793.87	737,793.87	997,518.23
1060	Exp Unob Bal: Brought forward, Oct 1	196,967.41	196,967.41	196,967.41	196,967.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,785.89	540,826.46	540,826.46	765,544.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	35,005.86
1099	Exp Unob Bal: Expired bal for adj only (total)	228,753.30	737,793.87	737,793.87	997,518.23
1910	Total budgetary resources (disc. and mand.)	228,753.30	737,793.87	737,793.87	997,518.23

Status of Budgetary Resources

2002	CONTRACTS, GRANTS, COOP A	0.00	0.00	0.00	799,951.11
2004	Direct obligations (total)	0.00	0.00	0.00	799,951.11
2102	CONTRACTS, GRANTS, COOP A	44.41	509,040.57	509,040.57	0.00
2104	Reimbursable obligations (total)	44.41	509,040.57	509,040.57	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	799,951.11
2190	New obligations and upward adjustments (total)	44.41	509,040.57	509,040.57	799,951.11
2403	Unob Bal: Unapportioned, unexp: Other	228,708.89	228,753.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	228,708.89	228,753.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	228,708.89	228,753.30	228,753.30	197,567.12
2490	Unob Bal: end of year (total)	457,417.78	457,506.60	228,753.30	197,567.12
2500	Total budgetary resources	457,462.19	966,547.17	737,793.87	997,518.23

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -14 /15 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	228,753.30	737,793.87	737,793.87	997,518.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,967.41	196,967.41	196,967.41	197,567.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,741.48	31,785.89	31,785.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,682,417.99	3,682,417.99	3,682,417.99	3,682,417.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	44.41	509,040.57	509,040.57	799,951.11
3020	Ob Bal: Outlays (gross)	-484,964.98	-1,355,491.99	-1,904,969.12	-2,889,440.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,785.89	-540,826.46	-540,826.46	-765,544.96
3050	Ob Bal: EOY: Unpaid obligations	3,165,711.53	2,295,140.11	1,745,662.98	827,383.58
3100	Memo: Obligated balance, start of year	3,682,417.99	3,682,417.99	3,682,417.99	3,682,417.99
3200	Memo: Obligated balance, end of year	3,165,711.53	2,295,140.11	1,745,662.98	827,383.58

BA & O, Net

4011	Disc: Outlays from balances	484,964.98	1,355,491.99	1,904,969.12	2,889,440.56
4020	Disc: Outlays, gross (total)	484,964.98	1,355,491.99	1,904,969.12	2,889,440.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-35,005.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-35,005.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	35,005.86
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	35,005.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	484,964.98	1,355,491.99	1,904,969.12	2,854,434.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	484,964.98	1,355,491.99	1,904,969.12	2,854,434.70

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -13 /14 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,406.76	27,406.76	27,406.76	27,406.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	104,024.79	104,024.79	181,674.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.56
1050	Unob Bal: Unobligated balance (total)	27,406.76	131,431.55	131,431.55	209,081.75
1060	Exp Unob Bal: Brought forward, Oct 1	27,406.76	27,406.76	27,406.76	27,406.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	104,024.79	104,024.79	181,674.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.56
1099	Exp Unob Bal: Expired bal for adj only (total)	27,406.76	131,431.55	131,431.55	209,081.75
1910	Total budgetary resources (disc. and mand.)	27,406.76	131,431.55	131,431.55	209,081.75

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	109,566.03
2004	Direct obligations (total)	0.00	0.00	0.00	109,566.03
2102	Reimbursable obligations: Category B (by project)	0.00	104,024.79	104,024.79	0.00
2104	Reimbursable obligations (total)	0.00	104,024.79	104,024.79	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	109,566.03
2190	New obligations and upward adjustments (total)	0.00	104,024.79	104,024.79	109,566.03
2403	Unob Bal: Unapportioned, unexp: Other	27,406.76	27,406.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,406.76	27,406.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,406.76	27,406.76	27,406.76	99,515.72
2490	Unob Bal: end of year (total)	54,813.52	54,813.52	27,406.76	99,515.72
2500	Total budgetary resources	54,813.52	158,838.31	131,431.55	209,081.75

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -13 /14 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	27,406.76	131,431.55	131,431.55	209,081.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101.54	101.54	101.54	99,515.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,305.22	27,305.22	27,305.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,842,872.31	1,842,872.31	1,842,872.31	1,842,872.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	104,024.79	104,024.79	109,566.03
3020	Ob Bal: Outlays (gross)	-49,674.84	-153,699.63	-153,699.63	-1,337,606.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-104,024.79	-104,024.79	-181,674.43
3050	Ob Bal: EOY: Unpaid obligations	1,793,197.47	1,689,172.68	1,689,172.68	433,157.91
3100	Memo: Obligated balance, start of year	1,842,872.31	1,842,872.31	1,842,872.31	1,842,872.31
3200	Memo: Obligated balance, end of year	1,793,197.47	1,689,172.68	1,689,172.68	433,157.91

BA & O, Net

4011	Disc: Outlays from balances	49,674.84	153,699.63	153,699.63	1,337,606.00
4020	Disc: Outlays, gross (total)	49,674.84	153,699.63	153,699.63	1,337,606.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-0.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,674.84	153,699.63	153,699.63	1,337,605.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,674.84	153,699.63	153,699.63	1,337,605.44

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -12 /13 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	418,163.18	418,163.18	418,163.18	418,163.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	314,418.79	314,418.79	750,060.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	15,824.71
1050	Unob Bal: Unobligated balance (total)	418,163.18	732,581.97	732,581.97	1,184,048.03
1060	Exp Unob Bal: Brought forward, Oct 1	418,163.18	418,163.18	418,163.18	418,163.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	314,418.79	314,418.79	750,060.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	15,824.71
1099	Exp Unob Bal: Expired bal for adj only (total)	418,163.18	732,581.97	732,581.97	1,184,048.03
1910	Total budgetary resources (disc. and mand.)	418,163.18	732,581.97	732,581.97	1,184,048.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	565,789.95
2004	Direct obligations (total)	0.00	0.00	0.00	565,789.95
2102	Reimbursable obligations: Category B (by project)	0.00	114,418.79	114,418.79	0.00
2104	Reimbursable obligations (total)	0.00	114,418.79	114,418.79	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	565,789.95
2190	New obligations and upward adjustments (total)	0.00	114,418.79	114,418.79	565,789.95
2403	Unob Bal: Unapportioned, unexp: Other	418,163.18	618,163.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	418,163.18	618,163.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	418,163.18	618,163.18	618,163.18	618,258.08
2490	Unob Bal: end of year (total)	836,326.36	1,236,326.36	618,163.18	618,258.08
2500	Total budgetary resources	836,326.36	1,350,745.15	732,581.97	1,184,048.03

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -12 /13 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	418,163.18	732,581.97	732,581.97	1,184,048.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,923.56	4,923.56	4,923.56	618,258.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	413,239.62	613,239.62	613,239.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,270,313.32	1,270,313.32	1,270,313.32	1,270,313.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	114,418.79	114,418.79	565,789.95
3020	Ob Bal: Outlays (gross)	-197,903.86	-363,796.39	-420,010.07	-211,564.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-314,418.79	-314,418.79	-750,060.14
3050	Ob Bal: EOY: Unpaid obligations	1,072,409.46	706,516.93	650,303.25	874,478.67
3100	Memo: Obligated balance, start of year	1,270,313.32	1,270,313.32	1,270,313.32	1,270,313.32
3200	Memo: Obligated balance, end of year	1,072,409.46	706,516.93	650,303.25	874,478.67

BA & O, Net

4011	Disc: Outlays from balances	197,903.86	363,796.39	420,010.07	211,564.46
4020	Disc: Outlays, gross (total)	197,903.86	363,796.39	420,010.07	211,564.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-15,729.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-94.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-15,824.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	15,824.71
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	15,824.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	197,903.86	363,796.39	420,010.07	195,739.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	197,903.86	363,796.39	420,010.07	195,739.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /13 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394,082.88	394,082.88	394,082.88	394,082.88
1050	Unob Bal: Unobligated balance (total)	394,082.88	394,082.88	394,082.88	394,082.88
1060	Exp Unob Bal: Brought forward, Oct 1	394,082.88	394,082.88	394,082.88	394,082.88
1099	Exp Unob Bal: Expired bal for adj only (total)	394,082.88	394,082.88	394,082.88	394,082.88
1910	Total budgetary resources (disc. and mand.)	394,082.88	394,082.88	394,082.88	394,082.88

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	394,082.88	394,082.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	394,082.88	394,082.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	394,082.88	394,082.88	394,082.88	394,082.88
2490	Unob Bal: end of year (total)	788,165.76	788,165.76	394,082.88	394,082.88
2500	Total budgetary resources	788,165.76	788,165.76	394,082.88	394,082.88
2501	Memo: Bud resc, subj to appor, excl anticip	394,082.88	394,082.88	394,082.88	394,082.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	394,082.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,082.88	394,082.88	394,082.88	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -11 /12 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,329.94	49,329.94	49,329.94	49,329.94
1021	Unob Bal: Recov of prior year unpaid obligations	381,779.14	466,008.76	466,008.76	486,413.44
1050	Unob Bal: Unobligated balance (total)	431,109.08	515,338.70	515,338.70	535,743.38
1060	Exp Unob Bal: Brought forward, Oct 1	49,329.94	49,329.94	49,329.94	49,329.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	381,779.14	466,008.76	466,008.76	486,413.44
1099	Exp Unob Bal: Expired bal for adj only (total)	431,109.08	515,338.70	515,338.70	535,743.38
1910	Total budgetary resources (disc. and mand.)	431,109.08	515,338.70	515,338.70	535,743.38

Status of Budgetary Resources

2002	Cont Grants Coop Agree &	0.00	0.00	0.00	20,404.68
2004	Direct obligations (total)	0.00	0.00	0.00	20,404.68
2102	Cont Grants Coop Agree &	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,404.68
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	20,404.68
2403	Unob Bal: Unapportioned, unexp: Other	431,109.08	515,338.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	431,109.08	515,338.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	431,109.08	515,338.70	515,338.70	515,338.70
2490	Unob Bal: end of year (total)	862,218.16	1,030,677.40	515,338.70	515,338.70
2500	Total budgetary resources	862,218.16	1,030,677.40	515,338.70	535,743.38
2501	Memo: Bud resc, subj to appor, excl anticip	431,109.08	515,338.70	515,338.70	535,743.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,987.58	7,987.58	7,987.58	515,338.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -11 /12 -0108**
 GTAS User: **304-480-7678 / kelly.sheppard@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	423,121.50	507,351.12	507,351.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	564,540.01	564,540.01	564,540.01	564,540.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	20,404.68
3020	Ob Bal: Outlays (gross)	0.00	-62,179.60	-62,179.60	-62,179.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-381,779.14	-466,008.76	-466,008.76	-486,413.44
3050	Ob Bal: EOY: Unpaid obligations	182,760.87	36,351.65	36,351.65	36,351.65
3100	Memo: Obligated balance, start of year	564,540.01	564,540.01	564,540.01	564,540.01
3200	Memo: Obligated balance, end of year	182,760.87	36,351.65	36,351.65	36,351.65

BA & O, Net

4011	Disc: Outlays from balances	0.00	62,179.60	62,179.60	62,179.60
4020	Disc: Outlays, gross (total)	0.00	62,179.60	62,179.60	62,179.60
4080	Disc: Outlays, net	0.00	62,179.60	62,179.60	62,179.60
4190	Outlays, net (disc. and mand.)	0.00	62,179.60	62,179.60	62,179.60

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -10 /11 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,094.56	47,094.56	47,094.56	47,094.56
1021	Unob Bal: Recov of prior year unpaid obligations	225,729.06	228,987.60	238,337.12	273,803.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,898.17
1050	Unob Bal: Unobligated balance (total)	272,823.62	276,082.16	285,431.68	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	47,094.56	47,094.56	47,094.56	47,094.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	225,729.06	228,987.60	238,337.12	273,803.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,898.17
1099	Exp Unob Bal: Expired bal for adj only (total)	272,823.62	276,082.16	285,431.68	0.00
1910	Total budgetary resources (disc. and mand.)	272,823.62	276,082.16	285,431.68	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	272,823.62	276,082.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	272,823.62	276,082.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	272,823.62	276,082.16	285,431.68	0.00
2490	Unob Bal: end of year (total)	545,647.24	552,164.32	285,431.68	0.00
2500	Total budgetary resources	545,647.24	552,164.32	285,431.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Research and Technology**
 Treasury Account: **Research and Technology**
 Budget Account ID: **025-28-0108** Treasury Account ID: **86- -10 /11 -0108**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	272,823.62	276,082.16	285,431.68	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.50	0.50	0.50	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	272,823.12	276,081.66	285,431.18	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,803.61	273,803.61	273,803.61	273,803.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225,729.06	-228,987.60	-238,337.12	-273,803.61
3050	Ob Bal: EOY: Unpaid obligations	48,074.55	44,816.01	35,466.49	0.00
3100	Memo: Obligated balance, start of year	273,803.61	273,803.61	273,803.61	273,803.61
3200	Memo: Obligated balance, end of year	48,074.55	44,816.01	35,466.49	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Account Total, Research and Technology**
 Treasury Account:
 Budget Account ID: **025-28-0108** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,405,458.64	31,405,458.64	31,405,458.64	31,405,458.64
1021	Unob Bal: Recov of prior year unpaid obligations	639,294.09	1,723,643.43	3,484,240.63	3,409,208.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,898.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	36,151.65	87,000.14
1050	Unob Bal: Unobligated balance (total)	32,044,752.73	33,129,102.07	34,925,850.92	34,580,769.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,133,044.73	1,133,044.73	1,133,044.73	1,133,044.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	639,294.09	1,654,266.40	1,663,615.92	2,457,496.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,898.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	50,831.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,772,338.82	2,787,311.13	2,796,660.65	3,320,474.27
1100	BA: Disc: Appropriation	50,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,185,732.18	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	10,814,267.82	86,000,000.00	86,000,000.00	86,000,000.00
1910	Total budgetary resources (disc. and mand.)	42,859,020.55	119,129,102.07	120,925,850.92	120,580,769.21

Status of Budgetary Resources

2004	Direct obligations (total)	448,885.00	32,547,610.43	37,915,588.08	106,175,354.79
2104	Reimbursable obligations (total)	44.41	727,484.15	727,484.15	999,880.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,679,523.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Account Total, Research and Technology**
 Treasury Account:
 Budget Account ID: **025-28-0108** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,495,711.77
2190	New obligations and upward adjustments (total)	448,929.41	33,275,094.58	38,643,072.23	107,175,234.79
2201	Unob Bal: Apportioned, unexp: Avail current period	39,487,919.95	7,389,194.52	80,026,326.08	11,356,525.04
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,922,171.19	77,464,812.97	187,276.11	224,246.88
2412	Unexpired Unobligated Balance: end of year	42,410,091.14	85,854,007.49	80,213,602.19	11,580,771.92
2413	Expired Unobligated Balance: end of year	1,772,294.41	2,059,826.98	2,069,176.50	1,824,762.50
2490	Unob Bal: end of year (total)	44,182,385.55	87,913,834.47	82,282,778.69	13,405,534.42
2500	Total budgetary resources	44,631,314.96	121,188,929.05	120,925,850.92	120,580,769.21
2501	Memo: Bud resc, subj to appor, excl anticip	42,859,020.55	119,129,102.07	120,925,850.92	120,580,769.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,847,777.32	83,004,161.10	79,356,183.74	13,338,015.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,562,313.82	2,849,846.39	2,926,594.95	67,519.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,501,453.45	24,501,453.45	24,501,453.45	24,501,453.45
3010	Ob Bal: New obligations: Unexpired accounts	448,885.00	32,547,610.43	37,915,588.08	105,679,523.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	44.41	727,484.15	727,484.15	1,495,711.77
3020	Ob Bal: Outlays (gross)	-2,805,733.93	-5,441,004.45	-12,218,507.88	-62,830,386.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-69,377.03	-1,820,624.71	-951,712.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-639,294.09	-1,654,266.40	-1,663,615.92	-2,457,496.58
3050	Ob Bal: EOY: Unpaid obligations	21,505,354.84	50,611,900.15	47,441,777.17	65,437,092.93
3100	Memo: Obligated balance, start of year	24,501,453.45	24,501,453.45	24,501,453.45	24,501,453.45
3200	Memo: Obligated balance, end of year	21,505,354.84	50,611,900.15	47,441,777.17	65,437,092.93

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Account Total, Research and Technology**
 Treasury Account:
 Budget Account ID: **025-28-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	10,814,267.82	86,000,000.00	86,000,000.00	86,000,000.00
4010	Disc: Outlays from new authority	0.00	100,530.00	4,620,530.00	43,238,107.01
4011	Disc: Outlays from balances	2,805,733.93	5,340,474.45	7,597,977.88	19,592,279.70
4020	Disc: Outlays, gross (total)	2,805,733.93	5,441,004.45	12,218,507.88	62,830,386.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,050,736.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-36,151.65	-36,263.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-36,151.65	-1,087,000.14
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	36,151.65	36,169.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	50,831.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-1,000,000.00	-963,848.35	87,000.14
4070	Disc: Budget authority, net	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
4080	Disc: Outlays, net	2,805,733.93	5,441,004.45	12,182,356.23	61,743,386.57
4180	Budget authority, net (disc. and mand.)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
4190	Outlays, net (disc. and mand.)	2,805,733.93	5,441,004.45	12,182,356.23	61,743,386.57

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -16 /17 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	65,300,000.00	65,300,000.00	65,300,000.00
1160	BA: Disc: Appropriation (total)	0.00	65,300,000.00	65,300,000.00	65,300,000.00
1700	BA: Disc: Spending auth: Collected	0.00	54,665.00	388,613.00	616,103.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	669,210.00	291,387.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	723,875.00	680,000.00	616,103.00
1900	Budget authority total (disc. and mand.)	0.00	66,023,875.00	65,980,000.00	65,916,103.00
1910	Total budgetary resources (disc. and mand.)	0.00	66,023,875.00	65,980,000.00	65,916,103.00

Status of Budgetary Resources

2002	Fair Housing Assistance P	0.00	0.00	0.00	19,735,651.94
2002	Fair Housing Initiatives	0.00	0.00	0.00	38,299,935.00
2002	Creation and Promotion of	0.00	0.00	0.00	20,000.00
2002	National Fair Housing Tra	0.00	0.00	0.00	1,988,800.87
2004	Direct obligations (total)	0.00	0.00	0.00	60,044,387.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	60,044,387.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	60,044,387.81
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	65,300,000.00	5,750,795.19
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	680,000.00	680,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	65,343,875.00	0.00	120,920.00
2412	Unexpired Unobligated Balance: end of year	0.00	66,023,875.00	65,980,000.00	5,871,715.19
2490	Unob Bal: end of year (total)	0.00	66,023,875.00	65,980,000.00	5,871,715.19
2500	Total budgetary resources	0.00	66,023,875.00	65,980,000.00	65,916,103.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -16 /17 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	66,023,875.00	65,980,000.00	65,916,103.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	65,343,875.00	65,300,000.00	5,871,715.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	680,000.00	680,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	60,044,387.81
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	60,044,387.81
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	60,044,387.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	66,023,875.00	65,980,000.00	65,916,103.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-54,665.00	-388,613.00	-616,103.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54,665.00	-388,613.00	-616,103.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-669,210.00	-291,387.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-669,210.00	-291,387.00	0.00
4070	Disc: Budget authority, net	0.00	65,300,000.00	65,300,000.00	65,300,000.00
4080	Disc: Outlays, net	0.00	-54,665.00	-388,613.00	-616,103.00
4180	Budget authority, net (disc. and mand.)	0.00	65,300,000.00	65,300,000.00	65,300,000.00
4190	Outlays, net (disc. and mand.)	0.00	-54,665.00	-388,613.00	-616,103.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,785,390.26	36,785,390.26	36,785,390.26	36,785,390.26
1050	Unob Bal: Unobligated balance (total)	36,785,390.26	36,785,390.26	36,785,390.26	36,785,390.26
1700	BA: Disc: Spending auth: Collected	36,290.00	31,500.00	31,500.00	31,500.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	42,290.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	36,290.00	73,790.00	31,500.00	31,500.00
1900	Budget authority total (disc. and mand.)	36,290.00	73,790.00	31,500.00	31,500.00
1910	Total budgetary resources (disc. and mand.)	36,821,680.26	36,859,180.26	36,816,890.26	36,816,890.26

Status of Budgetary Resources

2002	Fair Housing Assistance P	505,604.00	690,954.00	1,223,104.75	7,319,150.75
2002	Fair Housing Initiatives	21,362,090.00	25,586,534.67	26,081,310.03	28,939,143.23
2002	Creation and Promotion of	0.00	0.00	0.00	299,999.99
2002	National Fair Housing Aca	0.00	0.00	0.00	218,871.70
2002	Other Programs	0.00	0.00	0.00	-4.00
2004	Direct obligations (total)	21,867,694.00	26,277,488.67	27,304,414.78	36,777,161.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,777,161.67
2190	New obligations and upward adjustments (total)	21,867,694.00	26,277,488.67	27,304,414.78	36,777,161.67
2201	Unob Bal: Apportioned, unexp: Avail current period	14,863,396.18	10,507,901.59	9,480,975.48	39,728.59
2403	Unob Bal: Unapportioned, unexp: Other	90,590.08	73,790.00	31,500.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,953,986.26	10,581,691.59	9,512,475.48	39,728.59
2490	Unob Bal: end of year (total)	14,953,986.26	10,581,691.59	9,512,475.48	39,728.59
2500	Total budgetary resources	36,821,680.26	36,859,180.26	36,816,890.26	36,816,890.26

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	36,821,680.26	36,859,180.26	36,816,890.26	36,816,890.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,953,986.26	10,550,191.59	9,480,975.48	39,728.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	31,500.00	31,500.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,847,496.92	27,847,496.92	27,847,496.92	27,847,496.92
3010	Ob Bal: New obligations: Unexpired accounts	21,867,694.00	26,277,488.67	27,304,414.78	36,777,161.67
3020	Ob Bal: Outlays (gross)	-6,607,280.00	-10,998,025.99	-19,997,878.61	-29,866,349.85
3050	Ob Bal: EOY: Unpaid obligations	43,107,910.92	43,126,959.60	35,154,033.09	34,758,308.74
3100	Memo: Obligated balance, start of year	27,847,496.92	27,847,496.92	27,847,496.92	27,847,496.92
3200	Memo: Obligated balance, end of year	43,107,910.92	43,126,959.60	35,154,033.09	34,758,308.74

BA & O, Net

4000	Disc: Budget authority, gross	36,290.00	73,790.00	31,500.00	31,500.00
4011	Disc: Outlays from balances	6,607,280.00	10,998,025.99	19,997,878.61	29,866,349.85
4020	Disc: Outlays, gross (total)	6,607,280.00	10,998,025.99	19,997,878.61	29,866,349.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,290.00	-31,500.00	-31,500.00	-31,500.00
4040	Disc: Offsets against gross BA and outlays (total)	-36,290.00	-31,500.00	-31,500.00	-31,500.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-42,290.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-42,290.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,570,990.00	10,966,525.99	19,966,378.61	29,834,849.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,570,990.00	10,966,525.99	19,966,378.61	29,834,849.85

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -14 /15 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,349.34	121,349.34	121,349.34	121,349.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	191,737.70	191,942.32	590,601.30
1050	Unob Bal: Unobligated balance (total)	121,349.34	313,087.04	313,291.66	711,950.64
1060	Exp Unob Bal: Brought forward, Oct 1	121,349.34	121,349.34	121,349.34	121,349.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	191,737.70	191,942.32	590,601.30
1099	Exp Unob Bal: Expired bal for adj only (total)	121,349.34	313,087.04	313,291.66	711,950.64
1910	Total budgetary resources (disc. and mand.)	121,349.34	313,087.04	313,291.66	711,950.64

Status of Budgetary Resources

2002	FAIR HOUSING ASSISTANCE P	0.00	120,241.54	120,446.16	120,241.54
2002	FAIR HOUSING INITIATIVES	0.00	0.00	27.31	27.31
2002	CREATION AND PROMOTION OF	0.00	936.17	936.17	21.77
2002	NATIONAL FAIR HOUSING TRA	0.00	37,003.63	37,003.63	37,058.22
2004	Direct obligations (total)	0.00	158,181.34	158,413.27	157,348.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	157,348.84
2190	New obligations and upward adjustments (total)	0.00	158,181.34	158,413.27	157,348.84
2403	Unob Bal: Unapportioned, unexp: Other	121,349.34	154,905.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	121,349.34	154,905.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	121,349.34	154,905.70	154,878.39	554,601.80
2490	Unob Bal: end of year (total)	242,698.68	309,811.40	154,878.39	554,601.80
2500	Total budgetary resources	242,698.68	467,992.74	313,291.66	711,950.64
2501	Memo: Bud resc, subj to appor, excl anticip	121,349.34	313,087.04	313,291.66	711,950.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,349.34	154,905.70	154,878.39	554,601.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -14 /15 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,568,898.57	32,568,898.57	32,568,898.57	32,568,898.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	158,181.34	158,413.27	157,348.84
3020	Ob Bal: Outlays (gross)	-12,202,233.49	-20,863,871.48	-25,448,221.58	-29,413,685.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-191,737.70	-191,942.32	-590,601.30
3050	Ob Bal: EOY: Unpaid obligations	20,366,665.08	11,671,470.73	7,087,147.94	2,721,960.34
3100	Memo: Obligated balance, start of year	32,568,898.57	32,568,898.57	32,568,898.57	32,568,898.57
3200	Memo: Obligated balance, end of year	20,366,665.08	11,671,470.73	7,087,147.94	2,721,960.34
BA & O, Net					
4011	Disc: Outlays from balances	12,202,233.49	20,863,871.48	25,448,221.58	29,413,685.77
4020	Disc: Outlays, gross (total)	12,202,233.49	20,863,871.48	25,448,221.58	29,413,685.77
4080	Disc: Outlays, net	12,202,233.49	20,863,871.48	25,448,221.58	29,413,685.77
4190	Outlays, net (disc. and mand.)	12,202,233.49	20,863,871.48	25,448,221.58	29,413,685.77

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -13 /14 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,929.47	33,929.47	33,929.47	33,929.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	149,875.87	149,875.87	149,875.87
1050	Unob Bal: Unobligated balance (total)	33,929.47	183,805.34	183,805.34	183,805.34
1060	Exp Unob Bal: Brought forward, Oct 1	33,929.47	33,929.47	33,929.47	33,929.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	149,875.87	149,875.87	149,875.87
1099	Exp Unob Bal: Expired bal for adj only (total)	33,929.47	183,805.34	183,805.34	183,805.34
1910	Total budgetary resources (disc. and mand.)	33,929.47	183,805.34	183,805.34	183,805.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	38,299.95	38,299.95	38,299.95
2002	FI	0.00	0.00	0.00	0.00
2002	FM	0.00	0.00	0.00	0.00
2002	NATIONAL FAIR HOUSING TRA	0.00	108,882.19	108,882.19	108,882.19
2004	Direct obligations (total)	0.00	147,182.14	147,182.14	147,182.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	147,182.14
2190	New obligations and upward adjustments (total)	0.00	147,182.14	147,182.14	147,182.14
2403	Unob Bal: Unapportioned, unexp: Other	33,929.47	36,623.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,929.47	36,623.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,929.47	36,623.20	36,623.20	36,623.20
2490	Unob Bal: end of year (total)	67,858.94	73,246.40	36,623.20	36,623.20
2500	Total budgetary resources	67,858.94	220,428.54	183,805.34	183,805.34
2501	Memo: Bud resc, subj to appor, excl anticip	33,929.47	183,805.34	183,805.34	183,805.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,929.47	36,623.20	36,623.20	36,623.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -13 /14 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,787,741.51	5,787,741.51	5,787,741.51	5,787,741.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	147,182.14	147,182.14	147,182.14
3020	Ob Bal: Outlays (gross)	-2,222,355.83	-3,202,389.10	-3,411,788.53	-3,531,603.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-149,875.87	-149,875.87	-149,875.87
3050	Ob Bal: EOY: Unpaid obligations	3,565,385.68	2,582,658.68	2,373,259.25	2,253,444.02
3100	Memo: Obligated balance, start of year	5,787,741.51	5,787,741.51	5,787,741.51	5,787,741.51
3200	Memo: Obligated balance, end of year	3,565,385.68	2,582,658.68	2,373,259.25	2,253,444.02

BA & O, Net

4011	Disc: Outlays from balances	2,222,355.83	3,202,389.10	3,411,788.53	3,531,603.76
4020	Disc: Outlays, gross (total)	2,222,355.83	3,202,389.10	3,411,788.53	3,531,603.76
4080	Disc: Outlays, net	2,222,355.83	3,202,389.10	3,411,788.53	3,531,603.76
4190	Outlays, net (disc. and mand.)	2,222,355.83	3,202,389.10	3,411,788.53	3,531,603.76

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -12 /13 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,499.94	282,499.94	282,499.94	282,499.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	99,714.84	99,714.88	113,816.84
1050	Unob Bal: Unobligated balance (total)	282,499.94	382,214.78	382,214.82	396,316.78
1060	Exp Unob Bal: Brought forward, Oct 1	282,499.94	282,499.94	282,499.94	282,499.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	99,714.84	99,714.88	113,816.84
1099	Exp Unob Bal: Expired bal for adj only (total)	282,499.94	382,214.78	382,214.82	396,316.78
1910	Total budgetary resources (disc. and mand.)	282,499.94	382,214.78	382,214.82	396,316.78

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	99,714.84	99,714.88	99,714.84
2002	Fair Housing Initiatives	0.00	0.00	0.00	0.00
2002	Creation and Promotion of	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	99,714.84	99,714.88	99,714.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	99,714.84
2190	New obligations and upward adjustments (total)	0.00	99,714.84	99,714.88	99,714.84
2403	Unob Bal: Unapportioned, unexp: Other	282,499.94	282,499.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	282,499.94	282,499.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	282,499.94	282,499.94	282,499.94	296,601.94
2490	Unob Bal: end of year (total)	564,999.88	564,999.88	282,499.94	296,601.94
2500	Total budgetary resources	564,999.88	664,714.72	382,214.82	396,316.78
2501	Memo: Bud resc, subj to appor, excl anticip	282,499.94	382,214.78	382,214.82	396,316.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,499.94	282,499.94	282,499.94	296,601.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -12 /13 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,721,474.66	1,721,474.66	1,721,474.66	1,721,474.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	99,714.84	99,714.88	99,714.84
3020	Ob Bal: Outlays (gross)	-486,536.00	-423,635.06	-423,635.06	-748,635.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-99,714.84	-99,714.88	-113,816.84
3050	Ob Bal: EOY: Unpaid obligations	1,234,938.66	1,297,839.60	1,297,839.60	958,737.60
3100	Memo: Obligated balance, start of year	1,721,474.66	1,721,474.66	1,721,474.66	1,721,474.66
3200	Memo: Obligated balance, end of year	1,234,938.66	1,297,839.60	1,297,839.60	958,737.60

BA & O, Net

4011	Disc: Outlays from balances	486,536.00	423,635.06	423,635.06	748,635.06
4020	Disc: Outlays, gross (total)	486,536.00	423,635.06	423,635.06	748,635.06
4080	Disc: Outlays, net	486,536.00	423,635.06	423,635.06	748,635.06
4190	Outlays, net (disc. and mand.)	486,536.00	423,635.06	423,635.06	748,635.06

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -11 /12 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,497.53	162,497.53	162,497.53	162,497.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,016.10	7,016.53	7,016.53
1050	Unob Bal: Unobligated balance (total)	162,497.53	169,513.63	169,514.06	169,514.06
1060	Exp Unob Bal: Brought forward, Oct 1	162,497.53	162,497.53	162,497.53	162,497.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,016.10	7,016.53	7,016.53
1099	Exp Unob Bal: Expired bal for adj only (total)	162,497.53	169,513.63	169,514.06	169,514.06
1910	Total budgetary resources (disc. and mand.)	162,497.53	169,513.63	169,514.06	169,514.06

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	7,016.10	7,016.10	7,016.10
2002	Fair Housing Initiatives	0.00	0.00	0.00	0.00
2002	Creation & Promotion Of M	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	7,016.10	7,016.10	7,016.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,016.10
2190	New obligations and upward adjustments (total)	0.00	7,016.10	7,016.10	7,016.10
2403	Unob Bal: Unapportioned, unexp: Other	162,497.53	162,497.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	162,497.53	162,497.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	162,497.53	162,497.53	162,497.96	162,497.96
2490	Unob Bal: end of year (total)	324,995.06	324,995.06	162,497.96	162,497.96
2500	Total budgetary resources	324,995.06	332,011.16	169,514.06	169,514.06
2501	Memo: Bud resc, subj to appor, excl anticip	162,497.53	169,513.63	169,514.06	169,514.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,497.53	162,497.53	162,497.96	162,497.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -11 /12 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	977,951.87	977,951.87	977,951.87	977,951.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	7,016.10	7,016.10	7,016.10
3020	Ob Bal: Outlays (gross)	0.00	-367,105.90	-367,105.90	-484,302.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,016.10	-7,016.53	-7,016.53
3050	Ob Bal: EOY: Unpaid obligations	977,951.87	610,845.97	610,845.54	493,649.27
3100	Memo: Obligated balance, start of year	977,951.87	977,951.87	977,951.87	977,951.87
3200	Memo: Obligated balance, end of year	977,951.87	610,845.97	610,845.54	493,649.27

BA & O, Net

4011	Disc: Outlays from balances	0.00	367,105.90	367,105.90	484,302.17
4020	Disc: Outlays, gross (total)	0.00	367,105.90	367,105.90	484,302.17
4080	Disc: Outlays, net	0.00	367,105.90	367,105.90	484,302.17
4190	Outlays, net (disc. and mand.)	0.00	367,105.90	367,105.90	484,302.17

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -10 /11 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553,851.12	553,851.12	553,851.12	553,851.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	180,214.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,066.05
1050	Unob Bal: Unobligated balance (total)	553,851.12	553,851.12	553,851.12	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	553,851.12	553,851.12	553,851.12	553,851.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	180,214.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,066.05
1099	Exp Unob Bal: Expired bal for adj only (total)	553,851.12	553,851.12	553,851.12	0.00
1910	Total budgetary resources (disc. and mand.)	553,851.12	553,851.12	553,851.12	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Fair Housing Initiatives	0.00	0.00	0.00	0.00
2002	Creation & Promotion Of M	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	553,851.12	553,851.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	553,851.12	553,851.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	553,851.12	553,851.12	553,851.12	0.00
2490	Unob Bal: end of year (total)	1,107,702.24	1,107,702.24	553,851.12	0.00
2500	Total budgetary resources	1,107,702.24	1,107,702.24	553,851.12	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	553,851.12	553,851.12	553,851.12	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Fair Housing Activities**
 Treasury Account: **Fair Housing Activities**
 Budget Account ID: **025-29-0144** Treasury Account ID: **86- -10 /11 -0144**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	553,851.12	553,851.12	553,851.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,377.06	412,377.06	412,377.06	412,377.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-232,162.13	-232,162.13	-232,162.13	-232,162.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-180,214.93
3050	Ob Bal: EOY: Unpaid obligations	180,214.93	180,214.93	180,214.93	0.00
3100	Memo: Obligated balance, start of year	412,377.06	412,377.06	412,377.06	412,377.06
3200	Memo: Obligated balance, end of year	180,214.93	180,214.93	180,214.93	0.00

BA & O, Net

4011	Disc: Outlays from balances	232,162.13	232,162.13	232,162.13	232,162.13
4020	Disc: Outlays, gross (total)	232,162.13	232,162.13	232,162.13	232,162.13
4080	Disc: Outlays, net	232,162.13	232,162.13	232,162.13	232,162.13
4190	Outlays, net (disc. and mand.)	232,162.13	232,162.13	232,162.13	232,162.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Account Total, Fair Housing Activities**
 Treasury Account:
 Budget Account ID: **025-29-0144** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,939,517.66	37,939,517.66	37,939,517.66	37,939,517.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	448,344.51	448,549.60	1,041,525.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,066.05
1050	Unob Bal: Unobligated balance (total)	37,939,517.66	38,387,862.17	38,388,067.26	38,246,977.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,154,127.40	1,154,127.40	1,154,127.40	1,154,127.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	448,344.51	448,549.60	1,041,525.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,066.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,154,127.40	1,602,471.91	1,602,677.00	1,461,586.82
1100	BA: Disc: Appropriation	0.00	65,300,000.00	65,300,000.00	65,300,000.00
1160	BA: Disc: Appropriation (total)	0.00	65,300,000.00	65,300,000.00	65,300,000.00
1700	BA: Disc: Spending auth: Collected	36,290.00	86,165.00	420,113.00	647,603.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	711,500.00	291,387.00	0.00
1750	BA: Disc: Spending auth: Total	36,290.00	797,665.00	711,500.00	647,603.00
1900	Budget authority total (disc. and mand.)	36,290.00	66,097,665.00	66,011,500.00	65,947,603.00
1910	Total budgetary resources (disc. and mand.)	37,975,807.66	104,485,527.17	104,399,567.26	104,194,580.08

Status of Budgetary Resources

2004	Direct obligations (total)	21,867,694.00	26,689,583.09	27,716,741.17	97,232,811.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,821,549.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	411,261.92
2190	New obligations and upward adjustments (total)	21,867,694.00	26,689,583.09	27,716,741.17	97,232,811.40
2201	Unob Bal: Apportioned, unexp: Avail current period	14,863,396.18	10,507,901.59	74,780,975.48	5,790,523.78
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	680,000.00	680,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Account Total, Fair Housing Activities**
 Treasury Account:
 Budget Account ID: **025-29-0144** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,244,717.48	66,608,042.49	31,500.00	120,920.00
2412	Unexpired Unobligated Balance: end of year	16,108,113.66	77,795,944.08	75,492,475.48	5,911,443.78
2413	Expired Unobligated Balance: end of year	1,154,127.40	1,190,377.49	1,190,350.61	1,050,324.90
2490	Unob Bal: end of year (total)	17,262,241.06	78,986,321.57	76,682,826.09	6,961,768.68
2500	Total budgetary resources	39,129,935.06	105,675,904.66	104,399,567.26	104,194,580.08
2501	Memo: Bud resc, subj to appor, excl anticip	37,975,807.66	104,485,527.17	104,399,567.26	104,194,580.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,108,113.66	77,084,444.08	75,971,326.09	6,961,768.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	711,500.00	711,500.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,315,940.59	69,315,940.59	69,315,940.59	69,315,940.59
3010	Ob Bal: New obligations: Unexpired accounts	21,867,694.00	26,277,488.67	27,304,414.78	96,821,549.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	412,094.42	412,326.39	411,261.92
3020	Ob Bal: Outlays (gross)	-21,750,567.45	-36,087,189.66	-49,880,791.81	-64,276,738.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-448,344.51	-448,549.60	-1,041,525.47
3050	Ob Bal: EOY: Unpaid obligations	69,433,067.14	59,469,989.51	46,703,340.35	101,230,487.78
3100	Memo: Obligated balance, start of year	69,315,940.59	69,315,940.59	69,315,940.59	69,315,940.59
3200	Memo: Obligated balance, end of year	69,433,067.14	59,469,989.51	46,703,340.35	101,230,487.78

BA & O, Net

4000	Disc: Budget authority, gross	36,290.00	66,097,665.00	66,011,500.00	65,947,603.00
4011	Disc: Outlays from balances	21,750,567.45	36,087,189.66	49,880,791.81	64,276,738.74
4020	Disc: Outlays, gross (total)	21,750,567.45	36,087,189.66	49,880,791.81	64,276,738.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,290.00	-86,165.00	-420,113.00	-647,603.00
4040	Disc: Offsets against gross BA and outlays (total)	-36,290.00	-86,165.00	-420,113.00	-647,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Account Total, Fair Housing Activities**
 Treasury Account:
 Budget Account ID: **025-29-0144** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-711,500.00	-291,387.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-711,500.00	-291,387.00	0.00
4070	Disc: Budget authority, net	0.00	65,300,000.00	65,300,000.00	65,300,000.00
4080	Disc: Outlays, net	21,714,277.45	36,001,024.66	49,460,678.81	63,629,135.74
4180	Budget authority, net (disc. and mand.)	0.00	65,300,000.00	65,300,000.00	65,300,000.00
4190	Outlays, net (disc. and mand.)	21,714,277.45	36,001,024.66	49,460,678.81	63,629,135.74

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- - /X -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,708.39	176,708.39	176,708.39	176,708.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	494.72	357.55
1050	Unob Bal: Unobligated balance (total)	176,708.39	176,708.39	177,203.11	177,065.94
1910	Total budgetary resources (disc. and mand.)	176,708.39	176,708.39	177,203.11	177,065.94

Status of Budgetary Resources

2002	Lead Hazard Reduction Gra	407.03	440.93	578.10	798.48
2002	Healthy Homes	9.43	38.98	434.37	76.82
2004	Direct obligations (total)	416.46	479.91	1,012.47	875.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	875.30
2190	New obligations and upward adjustments (total)	416.46	479.91	1,012.47	875.30
2201	Unob Bal: Apportioned, unexp: Avail current period	75,791.89	176,228.47	176,190.63	176,190.63
2403	Unob Bal: Unapportioned, unexp: Other	100,500.04	0.01	0.01	0.01
2412	Unexpired Unobligated Balance: end of year	176,291.93	176,228.48	176,190.64	176,190.64
2490	Unob Bal: end of year (total)	176,291.93	176,228.48	176,190.64	176,190.64
2500	Total budgetary resources	176,708.39	176,708.39	177,203.11	177,065.94
2501	Memo: Bud resc, subj to appor, excl anticip	176,708.39	176,708.39	177,203.11	177,065.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,291.93	176,228.48	176,190.64	176,190.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,022,087.98	1,022,087.98	1,022,087.98	1,022,087.98
3010	Ob Bal: New obligations: Unexpired accounts	416.46	479.91	1,012.47	875.30
3020	Ob Bal: Outlays (gross)	-176,179.36	-441,770.79	-659,690.23	-676,463.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- - /X -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-494.72	-357.55
3050	Ob Bal: EOY: Unpaid obligations	846,325.08	580,797.10	362,915.50	346,141.83
3100	Memo: Obligated balance, start of year	1,022,087.98	1,022,087.98	1,022,087.98	1,022,087.98
3200	Memo: Obligated balance, end of year	846,325.08	580,797.10	362,915.50	346,141.83

BA & O, Net

4010	Disc: Outlays from new authority	0.00	29.55	470.48	0.00
4011	Disc: Outlays from balances	176,179.36	441,741.24	659,219.75	676,463.90
4020	Disc: Outlays, gross (total)	176,179.36	441,770.79	659,690.23	676,463.90
4080	Disc: Outlays, net	176,179.36	441,770.79	659,690.23	676,463.90
4190	Outlays, net (disc. and mand.)	176,179.36	441,770.79	659,690.23	676,463.90

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -16 /17 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	110,000,000.00	110,000,000.00	110,000,000.00

Status of Budgetary Resources

2002	Lead Hazard Reduction Gra	0.00	0.00	0.00	46,017,015.50
2002	Technical Studies and Tec	0.00	0.00	277,372.00	377,372.00
2002	Healthy Homes	0.00	0.00	139,685.00	17,947,031.00
2002	Lead Hazard Reduction Dem	0.00	0.00	0.00	41,982,984.50
2004	Direct obligations (total)	0.00	0.00	417,057.00	106,324,403.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,324,403.00
2190	New obligations and upward adjustments (total)	0.00	0.00	417,057.00	106,324,403.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	110,000,000.00	109,582,943.00	3,675,597.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	110,000,000.00	109,582,943.00	3,675,597.00
2490	Unob Bal: end of year (total)	0.00	110,000,000.00	109,582,943.00	3,675,597.00
2500	Total budgetary resources	0.00	110,000,000.00	110,000,000.00	110,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	110,000,000.00	110,000,000.00	110,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	110,000,000.00	109,582,943.00	3,675,597.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	417,057.00	106,324,403.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -16 /17 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-368,225.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	417,057.00	105,956,177.54
3200	Memo: Obligated balance, end of year	0.00	0.00	417,057.00	105,956,177.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	110,000,000.00	110,000,000.00	110,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	368,225.46
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	368,225.46
4070	Disc: Budget authority, net	0.00	110,000,000.00	110,000,000.00	110,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	368,225.46
4180	Budget authority, net (disc. and mand.)	0.00	110,000,000.00	110,000,000.00	110,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	368,225.46

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,962,756.43	2,962,756.43	2,962,756.43	2,962,756.43
1050	Unob Bal: Unobligated balance (total)	2,962,756.43	2,962,756.43	2,962,756.43	2,962,756.43
1910	Total budgetary resources (disc. and mand.)	2,962,756.43	2,962,756.43	2,962,756.43	2,962,756.43

Status of Budgetary Resources

2002	LEAD HAZARD REDUCTION GRA	0.00	0.00	0.00	0.00
2002	Technical Studies and Tec	0.00	82.49	795,682.33	906,377.92
2002	Healthy Homes	97.67	126,383.72	897,186.72	1,646,048.02
2002	LEAD HAZARD REDUCTION DEM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	97.67	126,466.21	1,692,869.05	2,552,425.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,552,425.94
2190	New obligations and upward adjustments (total)	97.67	126,466.21	1,692,869.05	2,552,425.94
2201	Unob Bal: Apportioned, unexp: Avail current period	2,962,658.76	2,836,290.22	1,269,887.38	410,330.49
2412	Unexpired Unobligated Balance: end of year	2,962,658.76	2,836,290.22	1,269,887.38	410,330.49
2490	Unob Bal: end of year (total)	2,962,658.76	2,836,290.22	1,269,887.38	410,330.49
2500	Total budgetary resources	2,962,756.43	2,962,756.43	2,962,756.43	2,962,756.43
2501	Memo: Bud resc, subj to appor, excl anticip	2,962,756.43	2,962,756.43	2,962,756.43	2,962,756.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,962,658.76	2,836,290.22	1,269,887.38	410,330.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,898,998.48	105,898,998.48	105,898,998.48	105,898,998.48
3010	Ob Bal: New obligations: Unexpired accounts	97.67	126,466.21	1,692,869.05	2,552,425.94
3020	Ob Bal: Outlays (gross)	-160,669.08	-1,999,556.67	-5,202,243.76	-9,821,001.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	105,738,427.07	104,025,908.02	102,389,623.77	98,630,422.44
3100	Memo: Obligated balance, start of year	105,898,998.48	105,898,998.48	105,898,998.48	105,898,998.48
3200	Memo: Obligated balance, end of year	105,738,427.07	104,025,908.02	102,389,623.77	98,630,422.44

BA & O, Net

4011	Disc: Outlays from balances	160,669.08	1,999,556.67	5,202,243.76	9,821,001.98
4020	Disc: Outlays, gross (total)	160,669.08	1,999,556.67	5,202,243.76	9,821,001.98
4080	Disc: Outlays, net	160,669.08	1,999,556.67	5,202,243.76	9,821,001.98
4190	Outlays, net (disc. and mand.)	160,669.08	1,999,556.67	5,202,243.76	9,821,001.98

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -14 /15 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522,297.24	522,297.24	522,297.24	522,297.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	496.15	496.15	0.00
1050	Unob Bal: Unobligated balance (total)	522,297.24	522,793.39	522,793.39	522,297.24
1060	Exp Unob Bal: Brought forward, Oct 1	522,297.24	522,297.24	522,297.24	522,297.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	496.15	496.15	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	522,297.24	522,793.39	522,793.39	522,297.24
1910	Total budgetary resources (disc. and mand.)	522,297.24	522,793.39	522,793.39	522,297.24

Status of Budgetary Resources

2002	_HH	0.00	0.00	0.00	0.00
2002	LEAD HAZ TECH STUD & TECH	0.00	496.15	496.15	0.00
2002	HEALTHY HOMES	1.41	6.87	28.71	28.71
2002	_TS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1.41	503.02	524.86	28.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28.71
2190	New obligations and upward adjustments (total)	1.41	503.02	524.86	28.71
2403	Unob Bal: Unapportioned, unexp: Other	522,295.83	522,290.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	522,295.83	522,290.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	522,295.83	522,290.37	522,268.53	522,268.53
2490	Unob Bal: end of year (total)	1,044,591.66	1,044,580.74	522,268.53	522,268.53
2500	Total budgetary resources	1,044,593.07	1,045,083.76	522,793.39	522,297.24
2501	Memo: Bud resc, subj to appor, excl anticip	522,297.24	522,793.39	522,793.39	522,297.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	522,295.83	522,290.37	522,268.53	522,268.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -14 /15 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,745,513.91	100,745,513.91	100,745,513.91	100,745,513.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.41	503.02	524.86	28.71
3020	Ob Bal: Outlays (gross)	-6,938,044.75	-13,793,870.73	-22,600,582.81	-31,058,796.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-496.15	-496.15	0.00
3050	Ob Bal: EOY: Unpaid obligations	93,807,470.57	86,951,650.05	78,144,959.81	69,686,746.40
3100	Memo: Obligated balance, start of year	100,745,513.91	100,745,513.91	100,745,513.91	100,745,513.91
3200	Memo: Obligated balance, end of year	93,807,470.57	86,951,650.05	78,144,959.81	69,686,746.40

BA & O, Net

4011	Disc: Outlays from balances	6,938,044.75	13,793,870.73	22,600,582.81	31,058,796.22
4020	Disc: Outlays, gross (total)	6,938,044.75	13,793,870.73	22,600,582.81	31,058,796.22
4080	Disc: Outlays, net	6,938,044.75	13,793,870.73	22,600,582.81	31,058,796.22
4190	Outlays, net (disc. and mand.)	6,938,044.75	13,793,870.73	22,600,582.81	31,058,796.22

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -13 /14 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,434.70	29,434.70	29,434.70	29,434.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,432,024.43	2,432,024.43	2,432,024.43
1050	Unob Bal: Unobligated balance (total)	29,434.70	2,461,459.13	2,461,459.13	2,461,459.13
1060	Exp Unob Bal: Brought forward, Oct 1	29,434.70	29,434.70	29,434.70	29,434.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,432,024.43	2,432,024.43	2,432,024.43
1099	Exp Unob Bal: Expired bal for adj only (total)	29,434.70	2,461,459.13	2,461,459.13	2,461,459.13
1910	Total budgetary resources (disc. and mand.)	29,434.70	2,461,459.13	2,461,459.13	2,461,459.13

Status of Budgetary Resources

2002	_HH	0.00	0.00	0.00	0.00
2002	_LH	0.00	0.00	0.00	0.00
2002	_LR	0.00	0.00	0.00	0.00
2002	_TR	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,434.70	2,461,459.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,434.70	2,461,459.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,434.70	2,461,459.13	2,461,459.13	2,461,459.13
2490	Unob Bal: end of year (total)	58,869.40	4,922,918.26	2,461,459.13	2,461,459.13
2500	Total budgetary resources	58,869.40	4,922,918.26	2,461,459.13	2,461,459.13
2501	Memo: Bud resc, subj to appor, excl anticip	29,434.70	2,461,459.13	2,461,459.13	2,461,459.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,434.70	2,461,459.13	2,461,459.13	2,461,459.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -13 /14 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,872,063.61	68,872,063.61	68,872,063.61	68,872,063.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,175,058.24	-17,815,749.18	-25,811,768.92	-33,801,709.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,432,024.43	-2,432,024.43	-2,432,024.43
3050	Ob Bal: EOY: Unpaid obligations	59,697,005.37	48,624,290.00	40,628,270.26	32,638,329.56
3100	Memo: Obligated balance, start of year	68,872,063.61	68,872,063.61	68,872,063.61	68,872,063.61
3200	Memo: Obligated balance, end of year	59,697,005.37	48,624,290.00	40,628,270.26	32,638,329.56
BA & O, Net					
4011	Disc: Outlays from balances	9,175,058.24	17,815,749.18	25,811,768.92	33,801,709.62
4020	Disc: Outlays, gross (total)	9,175,058.24	17,815,749.18	25,811,768.92	33,801,709.62
4080	Disc: Outlays, net	9,175,058.24	17,815,749.18	25,811,768.92	33,801,709.62
4190	Outlays, net (disc. and mand.)	9,175,058.24	17,815,749.18	25,811,768.92	33,801,709.62

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -12 /13 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,069,301.08	3,069,301.08	3,069,301.08	3,069,301.08
1021	Unob Bal: Recov of prior year unpaid obligations	13,926.05	1,086,157.84	1,086,157.84	1,983,925.69
1050	Unob Bal: Unobligated balance (total)	3,083,227.13	4,155,458.92	4,155,458.92	5,053,226.77
1060	Exp Unob Bal: Brought forward, Oct 1	3,069,301.08	3,069,301.08	3,069,301.08	3,069,301.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,926.05	1,086,157.84	1,086,157.84	1,983,925.69
1099	Exp Unob Bal: Expired bal for adj only (total)	3,083,227.13	4,155,458.92	4,155,458.92	5,053,226.77
1910	Total budgetary resources (disc. and mand.)	3,083,227.13	4,155,458.92	4,155,458.92	5,053,226.77

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HUDCAPS_LH	0.00	0.00	0.00	0.00
2002	HUDCAPS_LR	0.00	0.00	0.00	0.00
2002	Lead Haz Red Grts & Tech	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,083,227.13	4,155,458.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,083,227.13	4,155,458.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,083,227.13	4,155,458.92	4,155,458.92	5,053,226.77
2490	Unob Bal: end of year (total)	6,166,454.26	8,310,917.84	4,155,458.92	5,053,226.77
2500	Total budgetary resources	6,166,454.26	8,310,917.84	4,155,458.92	5,053,226.77
2501	Memo: Bud resc, subj to appor, excl anticip	3,083,227.13	4,155,458.92	4,155,458.92	5,053,226.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,083,227.13	4,155,458.92	4,155,458.92	5,053,226.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -12 /13 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,318,322.54	22,318,322.54	22,318,322.54	22,318,322.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,538,917.20	-7,496,307.97	-10,507,488.51	-13,072,373.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,926.05	-1,086,157.84	-1,086,157.84	-1,983,925.69
3050	Ob Bal: EOY: Unpaid obligations	17,765,479.29	13,735,856.73	10,724,676.19	7,262,023.78
3100	Memo: Obligated balance, start of year	22,318,322.54	22,318,322.54	22,318,322.54	22,318,322.54
3200	Memo: Obligated balance, end of year	17,765,479.29	13,735,856.73	10,724,676.19	7,262,023.78
BA & O, Net					
4011	Disc: Outlays from balances	4,538,917.20	7,496,307.97	10,507,488.51	13,072,373.07
4020	Disc: Outlays, gross (total)	4,538,917.20	7,496,307.97	10,507,488.51	13,072,373.07
4080	Disc: Outlays, net	4,538,917.20	7,496,307.97	10,507,488.51	13,072,373.07
4190	Outlays, net (disc. and mand.)	4,538,917.20	7,496,307.97	10,507,488.51	13,072,373.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -11 /12 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,857,539.36	9,857,539.36	9,857,539.36	9,857,539.36
1021	Unob Bal: Recov of prior year unpaid obligations	185,445.45	1,895,203.50	3,321,663.24	3,326,759.83
1050	Unob Bal: Unobligated balance (total)	10,042,984.81	11,752,742.86	13,179,202.60	13,184,299.19
1060	Exp Unob Bal: Brought forward, Oct 1	9,857,539.36	9,857,539.36	9,857,539.36	9,857,539.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,445.45	1,895,203.50	3,321,663.24	3,326,759.83
1099	Exp Unob Bal: Expired bal for adj only (total)	10,042,984.81	11,752,742.86	13,179,202.60	13,184,299.19
1910	Total budgetary resources (disc. and mand.)	10,042,984.81	11,752,742.86	13,179,202.60	13,184,299.19

Status of Budgetary Resources

2002	Healthy Homes Initiative	0.00	0.00	0.00	0.00
2002	Lead Haz Red Grts & Tech	0.00	0.00	0.00	0.00
2002	Lead Hazard Reduction Dem	0.00	0.00	0.00	0.00
2002	Lead Haz Red Grts & Tech	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,042,984.81	11,752,742.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,042,984.81	11,752,742.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,042,984.81	11,752,742.86	13,179,202.60	13,184,299.19
2490	Unob Bal: end of year (total)	20,085,969.62	23,505,485.72	13,179,202.60	13,184,299.19
2500	Total budgetary resources	20,085,969.62	23,505,485.72	13,179,202.60	13,184,299.19
2501	Memo: Bud resc, subj to appor, excl anticip	10,042,984.81	11,752,742.86	13,179,202.60	13,184,299.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,042,984.81	11,752,742.86	13,179,202.60	13,184,299.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -11 /12 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,503,847.09	8,503,847.09	8,503,847.09	8,503,847.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,360,498.73	-2,187,367.55	-2,324,847.17	-2,854,498.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,445.45	-1,895,203.50	-3,321,663.24	-3,326,759.83
3050	Ob Bal: EOY: Unpaid obligations	6,957,902.91	4,421,276.04	2,857,336.68	2,322,588.94
3100	Memo: Obligated balance, start of year	8,503,847.09	8,503,847.09	8,503,847.09	8,503,847.09
3200	Memo: Obligated balance, end of year	6,957,902.91	4,421,276.04	2,857,336.68	2,322,588.94
BA & O, Net					
4011	Disc: Outlays from balances	1,360,498.73	2,187,367.55	2,324,847.17	2,854,498.32
4020	Disc: Outlays, gross (total)	1,360,498.73	2,187,367.55	2,324,847.17	2,854,498.32
4080	Disc: Outlays, net	1,360,498.73	2,187,367.55	2,324,847.17	2,854,498.32
4190	Outlays, net (disc. and mand.)	1,360,498.73	2,187,367.55	2,324,847.17	2,854,498.32

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -10 /11 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,012,662.64	10,012,662.64	10,012,662.64	10,012,662.64
1021	Unob Bal: Recov of prior year unpaid obligations	142,264.27	211,834.13	225,581.31	494,324.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,506,986.90
1050	Unob Bal: Unobligated balance (total)	10,154,926.91	10,224,496.77	10,238,243.95	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,012,662.64	10,012,662.64	10,012,662.64	10,012,662.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	142,264.27	211,834.13	225,581.31	494,324.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,506,986.90
1099	Exp Unob Bal: Expired bal for adj only (total)	10,154,926.91	10,224,496.77	10,238,243.95	0.00
1910	Total budgetary resources (disc. and mand.)	10,154,926.91	10,224,496.77	10,238,243.95	0.00

Status of Budgetary Resources

2002	Healthy Homes Initiative	0.00	0.00	0.00	0.00
2002	Lead Haz Red Grts & Tech	0.00	0.00	0.00	0.00
2002	Lead Hazard Reduction Dem	0.00	0.00	0.00	0.00
2002	Lead Haz Red Grts & Tech	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,154,926.91	10,224,496.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,154,926.91	10,224,496.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,154,926.91	10,224,496.77	10,238,243.95	0.00
2490	Unob Bal: end of year (total)	20,309,853.82	20,448,993.54	10,238,243.95	0.00
2500	Total budgetary resources	20,309,853.82	20,448,993.54	10,238,243.95	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -10 /11 -0174**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,154,926.91	10,224,496.77	10,238,243.95	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,154,926.91	10,224,496.77	10,238,243.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,921,080.76	3,921,080.76	3,921,080.76	3,921,080.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,423,718.36	-2,693,068.29	-3,426,756.50	-3,426,756.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142,264.27	-211,834.13	-225,581.31	-494,324.26
3050	Ob Bal: EOY: Unpaid obligations	1,355,098.13	1,016,178.34	268,742.95	0.00
3100	Memo: Obligated balance, start of year	3,921,080.76	3,921,080.76	3,921,080.76	3,921,080.76
3200	Memo: Obligated balance, end of year	1,355,098.13	1,016,178.34	268,742.95	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,423,718.36	2,693,068.29	3,426,756.50	3,426,756.50
4020	Disc: Outlays, gross (total)	2,423,718.36	2,693,068.29	3,426,756.50	3,426,756.50
4080	Disc: Outlays, net	2,423,718.36	2,693,068.29	3,426,756.50	3,426,756.50
4190	Outlays, net (disc. and mand.)	2,423,718.36	2,693,068.29	3,426,756.50	3,426,756.50

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Lead Hazard Reduction**
 Treasury Account: **Lead Hazard Reduction, Recovery Act**
 Budget Account ID: **025-32-0174** Treasury Account ID: **86- -09 /11 -0177**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,154,540.44	2,154,540.44	2,154,540.44	2,154,540.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,154,540.44
1050	Unob Bal: Unobligated balance (total)	2,154,540.44	2,154,540.44	2,154,540.44	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,154,540.44	2,154,540.44	2,154,540.44	2,154,540.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,154,540.44
1099	Exp Unob Bal: Expired bal for adj only (total)	2,154,540.44	2,154,540.44	2,154,540.44	0.00
1910	Total budgetary resources (disc. and mand.)	2,154,540.44	2,154,540.44	2,154,540.44	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,154,540.44	2,154,540.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,154,540.44	2,154,540.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,154,540.44	2,154,540.44	2,154,540.44	0.00
2490	Unob Bal: end of year (total)	4,309,080.88	4,309,080.88	2,154,540.44	0.00
2500	Total budgetary resources	4,309,080.88	4,309,080.88	2,154,540.44	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,154,540.44	2,154,540.44	2,154,540.44	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,154,540.44	2,154,540.44	2,154,540.44	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Account Total, Lead Hazard Reduction**
 Treasury Account:
 Budget Account ID: **025-32-0174** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,785,240.28	28,785,240.28	28,785,240.28	28,785,240.28
1021	Unob Bal: Recov of prior year unpaid obligations	341,635.77	5,625,716.05	7,066,417.69	8,237,391.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,661,527.34
1050	Unob Bal: Unobligated balance (total)	29,126,876.05	34,410,956.33	35,851,657.97	24,361,104.70
1060	Exp Unob Bal: Brought forward, Oct 1	25,645,775.46	25,645,775.46	25,645,775.46	25,645,775.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	341,635.77	5,625,716.05	7,065,922.97	8,237,034.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,661,527.34
1099	Exp Unob Bal: Expired bal for adj only (total)	25,987,411.23	31,271,491.51	32,711,698.43	21,221,282.33
1100	BA: Disc: Appropriation	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1910	Total budgetary resources (disc. and mand.)	29,126,876.05	144,410,956.33	145,851,657.97	134,361,104.70

Status of Budgetary Resources

2004	Direct obligations (total)	515.54	127,449.14	2,111,463.38	108,877,732.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	108,877,704.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28.71
2190	New obligations and upward adjustments (total)	515.54	127,449.14	2,111,463.38	108,877,732.95
2201	Unob Bal: Apportioned, unexp: Avail current period	3,038,450.65	113,012,518.69	111,029,021.01	4,262,118.12
2403	Unob Bal: Unapportioned, unexp: Other	26,087,909.86	31,270,988.50	0.01	0.01
2412	Unexpired Unobligated Balance: end of year	29,126,360.51	144,283,507.19	111,029,021.02	4,262,118.13
2413	Expired Unobligated Balance: end of year	25,987,409.82	31,270,988.49	32,711,173.57	21,221,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Account Total, Lead Hazard Reduction**
 Treasury Account:
 Budget Account ID: **025-32-0174** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	55,113,770.33	175,554,495.68	143,740,194.59	25,483,371.75
2500	Total budgetary resources	55,114,285.87	175,681,944.82	145,851,657.97	134,361,104.70
2501	Memo: Bud resc, subj to appor, excl anticip	29,126,876.05	144,410,956.33	145,851,657.97	134,361,104.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,126,360.51	144,283,507.19	143,740,194.59	25,483,371.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,281,914.37	311,281,914.37	311,281,914.37	311,281,914.37
3010	Ob Bal: New obligations: Unexpired accounts	514.13	126,946.12	2,110,938.52	108,877,704.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.41	503.02	524.86	28.71
3020	Ob Bal: Outlays (gross)	-24,773,085.72	-46,427,691.18	-70,533,377.90	-95,079,825.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-494.72	-357.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-341,635.77	-5,625,716.05	-7,065,922.97	-8,237,034.21
3050	Ob Bal: EOY: Unpaid obligations	286,167,708.42	259,355,956.28	235,793,582.16	316,842,430.49
3100	Memo: Obligated balance, start of year	311,281,914.37	311,281,914.37	311,281,914.37	311,281,914.37
3200	Memo: Obligated balance, end of year	286,167,708.42	259,355,956.28	235,793,582.16	316,842,430.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	110,000,000.00	110,000,000.00	110,000,000.00
4010	Disc: Outlays from new authority	0.00	29.55	470.48	368,225.46
4011	Disc: Outlays from balances	24,773,085.72	46,427,661.63	70,532,907.42	94,711,599.61
4020	Disc: Outlays, gross (total)	24,773,085.72	46,427,691.18	70,533,377.90	95,079,825.07
4070	Disc: Budget authority, net	0.00	110,000,000.00	110,000,000.00	110,000,000.00
4080	Disc: Outlays, net	24,773,085.72	46,427,691.18	70,533,377.90	95,079,825.07
4180	Budget authority, net (disc. and mand.)	0.00	110,000,000.00	110,000,000.00	110,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
Budget Account: **Account Total, Lead Hazard Reduction**
Treasury Account:
Budget Account ID: **025-32-0174** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	24,773,085.72	46,427,691.18	70,533,377.90	95,079,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Offices**
 Treasury Account: **Executive Offices**
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,500,000.00	13,800,000.00	13,800,000.00	13,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,029,335.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,470,665.00	13,800,000.00	13,800,000.00	13,800,000.00
1700	BA: Disc: Spending auth: Collected	5,435.00	10,042.62	10,042.62	10,042.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	166,765.00	162,157.38	165,157.38	0.01
1750	BA: Disc: Spending auth: Total	172,200.00	172,200.00	175,200.00	10,042.63
1900	Budget authority total (disc. and mand.)	4,642,865.00	13,972,200.00	13,975,200.00	13,810,042.63
1910	Total budgetary resources (disc. and mand.)	4,642,865.00	13,972,200.00	13,975,200.00	13,810,042.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,157,370.41	6,484,231.92	9,702,573.85	13,500,427.96
2004	Direct obligations (total)	3,157,370.41	6,484,231.92	9,702,573.85	13,500,427.96
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	10,042.63
2104	Reimbursable obligations (total)	0.00	0.00	0.00	10,042.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,510,470.59
2190	New obligations and upward adjustments (total)	3,157,370.41	6,484,231.92	9,702,573.85	13,510,470.59
2201	Unob Bal: Apportioned, unexp: Avail current period	1,313,294.59	478,357.08	716,674.15	299,572.04
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	3,406,263.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	20,904.00	156,004.00	149,689.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	151,296.00	6,853,607.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,485,494.59	7,487,968.08	4,272,626.15	299,572.04
2490	Unob Bal: end of year (total)	1,485,494.59	7,487,968.08	4,272,626.15	299,572.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Offices**
 Treasury Account: **Executive Offices**
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,642,865.00	13,972,200.00	13,975,200.00	13,810,042.63
2501	Memo: Bud resc, subj to appor, excl anticip	4,642,865.00	13,972,200.00	13,975,200.00	13,810,042.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,313,294.59	7,315,768.08	4,097,426.15	299,572.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	172,200.00	172,200.00	175,200.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,157,370.41	6,484,231.92	9,702,573.85	13,510,470.59
3020	Ob Bal: Outlays (gross)	-2,481,784.29	-5,937,569.22	-8,935,863.34	-12,399,265.58
3050	Ob Bal: EOY: Unpaid obligations	675,586.12	546,662.70	766,710.51	1,111,205.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166,765.00	-162,157.38	-165,157.38	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,765.00	-162,157.38	-165,157.38	-0.01
3200	Memo: Obligated balance, end of year	508,821.12	384,505.32	601,553.13	1,111,205.00

BA & O, Net

4000	Disc: Budget authority, gross	4,642,865.00	13,972,200.00	13,975,200.00	13,810,042.63
4010	Disc: Outlays from new authority	2,481,784.29	5,937,569.22	8,935,863.34	12,399,265.58
4020	Disc: Outlays, gross (total)	2,481,784.29	5,937,569.22	8,935,863.34	12,399,265.58
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,435.00	-10,042.62	-10,042.62	-10,042.62
4040	Disc: Offsets against gross BA and outlays (total)	-5,435.00	-10,042.62	-10,042.62	-10,042.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-166,765.00	-162,157.38	-165,157.38	-0.01
4060	Disc: Additional offsets against BA only (total)	-166,765.00	-162,157.38	-165,157.38	-0.01
4070	Disc: Budget authority, net	4,470,665.00	13,800,000.00	13,800,000.00	13,800,000.00
4080	Disc: Outlays, net	2,476,349.29	5,927,526.60	8,925,820.72	12,389,222.96
4180	Budget authority, net (disc. and mand.)	4,470,665.00	13,800,000.00	13,800,000.00	13,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,476,349.29	5,927,526.60	8,925,820.72	12,389,222.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Offices**
 Treasury Account: **Executive Offices**
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	472,301.69	472,301.69	472,301.69	472,301.69
1021	Unob Bal: Recov of prior year unpaid obligations	15,141.15	15,141.15	2,812.35	8,411.76
1033	Unob Bal: Recov of prior year paid obligations	50,773.14	52,548.51	40,547.90	40,548.52
1050	Unob Bal: Unobligated balance (total)	538,215.98	539,991.35	515,661.94	521,261.97
1060	Exp Unob Bal: Brought forward, Oct 1	472,301.69	472,301.69	472,301.69	472,301.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,141.15	15,141.15	2,812.35	8,411.76
1093	Exp Unob Bal: Recov of prior year paid ob	50,773.14	52,548.51	40,547.90	40,548.52
1099	Exp Unob Bal: Expired bal for adj only (total)	538,215.98	539,991.35	515,661.94	521,261.97
1700	BA: Disc: Spending auth: Collected	15,468.72	15,468.72	15,468.72	15,468.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	83,236.87	83,236.87	83,236.87	0.00
1750	BA: Disc: Spending auth: Total	98,705.59	98,705.59	98,705.59	15,468.72
1900	Budget authority total (disc. and mand.)	98,705.59	98,705.59	98,705.59	15,468.72
1910	Total budgetary resources (disc. and mand.)	636,921.57	638,696.94	614,367.53	536,730.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,577.28	100,317.59	75,510.72	63,249.36
2004	Direct obligations (total)	25,577.28	100,317.59	75,510.72	63,249.36
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	15,468.72
2104	Reimbursable obligations (total)	0.00	0.00	0.00	15,468.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	78,718.08
2190	New obligations and upward adjustments (total)	25,577.28	100,317.59	75,510.72	78,718.08
2403	Unob Bal: Unapportioned, unexp: Other	611,344.29	538,379.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	611,344.29	538,379.35	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Offices**
 Treasury Account: **Executive Offices**
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	611,344.29	538,379.35	538,856.81	458,012.61
2490	Unob Bal: end of year (total)	1,222,688.58	1,076,758.70	538,856.81	458,012.61
2500	Total budgetary resources	1,248,265.86	1,177,076.29	614,367.53	536,730.69
2501	Memo: Bud resc, subj to appor, excl anticip	636,921.57	638,696.94	614,367.53	536,730.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	512,638.70	439,673.76	440,151.22	458,012.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,705.59	98,705.59	98,705.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,122,623.29	1,122,623.29	1,122,623.29	1,122,623.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,577.28	100,317.59	75,510.72	78,718.08
3020	Ob Bal: Outlays (gross)	-566,643.87	-749,624.06	-841,684.34	-937,036.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,141.15	-15,141.15	-2,812.35	-8,411.76
3050	Ob Bal: EOY: Unpaid obligations	566,415.55	458,175.67	353,637.32	255,892.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-83,236.87	-83,236.87	-83,236.87	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,236.87	-83,236.87	-83,236.87	0.00
3100	Memo: Obligated balance, start of year	1,122,623.29	1,122,623.29	1,122,623.29	1,122,623.29
3200	Memo: Obligated balance, end of year	483,178.68	374,938.80	270,400.45	255,892.62

BA & O, Net

4000	Disc: Budget authority, gross	98,705.59	98,705.59	98,705.59	15,468.72
4011	Disc: Outlays from balances	566,643.87	749,624.06	841,684.34	937,036.99
4020	Disc: Outlays, gross (total)	566,643.87	749,624.06	841,684.34	937,036.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-23,135.51	-23,431.24	-22,160.23	-22,160.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,106.35	-44,585.99	-33,856.39	-33,857.01
4040	Disc: Offsets against gross BA and outlays (total)	-66,241.86	-68,017.23	-56,016.62	-56,017.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Offices**
 Treasury Account: **Executive Offices**
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-83,236.87	-83,236.87	-83,236.87	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	50,773.14	52,548.51	40,547.90	40,548.52
4060	Disc: Additional offsets against BA only (total)	-32,463.73	-30,688.36	-42,688.97	40,548.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	500,402.01	681,606.83	785,667.72	881,019.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	500,402.01	681,606.83	785,667.72	881,019.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Offices**
 Treasury Account: **Executive Offices**
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /14 -0332**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	899,694.04	899,694.04	899,694.04	899,694.04
1021	Unob Bal: Recov of prior year unpaid obligations	842.37	1,636.31	4,672.44	3,785.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,991.42	2,991.42
1050	Unob Bal: Unobligated balance (total)	900,536.41	901,330.35	907,357.90	906,470.82
1060	Exp Unob Bal: Brought forward, Oct 1	899,694.04	899,694.04	899,694.04	899,694.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	842.37	1,636.31	4,672.44	3,785.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,991.42	2,991.42
1099	Exp Unob Bal: Expired bal for adj only (total)	900,536.41	901,330.35	907,357.90	906,470.82
1910	Total budgetary resources (disc. and mand.)	900,536.41	901,330.35	907,357.90	906,470.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	842.37	4,112.25	10,139.80	9,252.72
2004	Direct obligations (total)	842.37	4,112.25	10,139.80	9,252.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,252.72
2190	New obligations and upward adjustments (total)	842.37	4,112.25	10,139.80	9,252.72
2403	Unob Bal: Unapportioned, unexp: Other	899,694.04	897,218.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	899,694.04	897,218.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	899,694.04	897,218.10	897,218.10	897,218.10
2490	Unob Bal: end of year (total)	1,799,388.08	1,794,436.20	897,218.10	897,218.10
2500	Total budgetary resources	1,800,230.45	1,798,548.45	907,357.90	906,470.82
2501	Memo: Bud resc, subj to appor, excl anticip	900,536.41	901,330.35	907,357.90	906,470.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	899,694.04	897,218.10	897,218.10	897,218.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Offices**
 Treasury Account: **Executive Offices**
 Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /14 -0332**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,679.41	84,679.41	84,679.41	84,679.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	842.37	4,112.25	10,139.80	9,252.72
3020	Ob Bal: Outlays (gross)	-40,962.23	-53,427.69	-56,419.11	-59,166.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-842.37	-1,636.31	-4,672.44	-3,785.36
3050	Ob Bal: EOY: Unpaid obligations	43,717.18	33,727.66	33,727.66	30,980.20
3100	Memo: Obligated balance, start of year	84,679.41	84,679.41	84,679.41	84,679.41
3200	Memo: Obligated balance, end of year	43,717.18	33,727.66	33,727.66	30,980.20

BA & O, Net

4011	Disc: Outlays from balances	40,962.23	53,427.69	56,419.11	59,166.57
4020	Disc: Outlays, gross (total)	40,962.23	53,427.69	56,419.11	59,166.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,991.42	-2,991.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,991.42	-2,991.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,991.42	2,991.42
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,991.42	2,991.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,962.23	53,427.69	53,427.69	56,175.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,962.23	53,427.69	53,427.69	56,175.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Executive Offices**
 Treasury Account:
 Budget Account ID: **025-35-0332** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,371,995.73	1,371,995.73	1,371,995.73	1,371,995.73
1021	Unob Bal: Recov of prior year unpaid obligations	15,983.52	16,777.46	7,484.79	12,197.12
1033	Unob Bal: Recov of prior year paid obligations	50,773.14	52,548.51	43,539.32	43,539.94
1050	Unob Bal: Unobligated balance (total)	1,438,752.39	1,441,321.70	1,423,019.84	1,427,732.79
1060	Exp Unob Bal: Brought forward, Oct 1	1,371,995.73	1,371,995.73	1,371,995.73	1,371,995.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,983.52	16,777.46	7,484.79	12,197.12
1093	Exp Unob Bal: Recov of prior year paid ob	50,773.14	52,548.51	43,539.32	43,539.94
1099	Exp Unob Bal: Expired bal for adj only (total)	1,438,752.39	1,441,321.70	1,423,019.84	1,427,732.79
1100	BA: Disc: Appropriation	14,500,000.00	13,800,000.00	13,800,000.00	13,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,029,335.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,470,665.00	13,800,000.00	13,800,000.00	13,800,000.00
1700	BA: Disc: Spending auth: Collected	20,903.72	25,511.34	25,511.34	25,511.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	250,001.87	245,394.25	248,394.25	0.01
1750	BA: Disc: Spending auth: Total	270,905.59	270,905.59	273,905.59	25,511.35
1900	Budget authority total (disc. and mand.)	4,741,570.59	14,070,905.59	14,073,905.59	13,825,511.35
1910	Total budgetary resources (disc. and mand.)	6,180,322.98	15,512,227.29	15,496,925.43	15,253,244.14

Status of Budgetary Resources

2004	Direct obligations (total)	3,183,790.06	6,588,661.76	9,788,224.37	13,572,930.04
2104	Reimbursable obligations (total)	0.00	0.00	0.00	25,511.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,510,470.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	87,970.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Executive Offices**
 Treasury Account:
 Budget Account ID: **025-35-0332** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3,183,790.06	6,588,661.76	9,788,224.37	13,598,441.39
2201	Unob Bal: Apportioned, unexp: Avail current period	1,313,294.59	478,357.08	716,674.15	299,572.04
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	3,406,263.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	20,904.00	156,004.00	149,689.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,662,334.33	8,289,204.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,996,532.92	8,923,565.53	4,272,626.15	299,572.04
2413	Expired Unobligated Balance: end of year	1,511,038.33	1,435,597.45	1,436,074.91	1,355,230.71
2490	Unob Bal: end of year (total)	4,507,571.25	10,359,162.98	5,708,701.06	1,654,802.75
2500	Total budgetary resources	7,691,361.31	16,947,824.74	15,496,925.43	15,253,244.14
2501	Memo: Bud resc, subj to appor, excl anticp	6,180,322.98	15,512,227.29	15,496,925.43	15,253,244.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,725,627.33	8,652,659.94	5,434,795.47	1,654,802.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	270,905.59	270,905.59	273,905.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,207,302.70	1,207,302.70	1,207,302.70	1,207,302.70
3010	Ob Bal: New obligations: Unexpired accounts	3,157,370.41	6,484,231.92	9,702,573.85	13,510,470.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,419.65	104,429.84	85,650.52	87,970.80
3020	Ob Bal: Outlays (gross)	-3,089,390.39	-6,740,620.97	-9,833,966.79	-13,395,469.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,983.52	-16,777.46	-7,484.79	-12,197.12
3050	Ob Bal: EOY: Unpaid obligations	1,285,718.85	1,038,566.03	1,154,075.49	1,398,077.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166,765.00	-162,157.38	-165,157.38	-0.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-83,236.87	-83,236.87	-83,236.87	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-250,001.87	-245,394.25	-248,394.25	-0.01
3100	Memo: Obligated balance, start of year	1,207,302.70	1,207,302.70	1,207,302.70	1,207,302.70
3200	Memo: Obligated balance, end of year	1,035,716.98	793,171.78	905,681.24	1,398,077.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Executive Offices**
 Treasury Account:
 Budget Account ID: **025-35-0332** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	4,741,570.59	14,070,905.59	14,073,905.59	13,825,511.35
4010	Disc: Outlays from new authority	2,481,784.29	5,937,569.22	8,935,863.34	12,399,265.58
4011	Disc: Outlays from balances	607,606.10	803,051.75	898,103.45	996,203.56
4020	Disc: Outlays, gross (total)	3,089,390.39	6,740,620.97	9,833,966.79	13,395,469.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,570.51	-33,473.86	-35,194.27	-35,194.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,106.35	-44,585.99	-33,856.39	-33,857.01
4040	Disc: Offsets against gross BA and outlays (total)	-71,676.86	-78,059.85	-69,050.66	-69,051.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166,765.00	-162,157.38	-165,157.38	-0.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-83,236.87	-83,236.87	-83,236.87	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	50,773.14	52,548.51	43,539.32	43,539.94
4060	Disc: Additional offsets against BA only (total)	-199,228.73	-192,845.74	-204,854.93	43,539.93
4070	Disc: Budget authority, net	4,470,665.00	13,800,000.00	13,800,000.00	13,800,000.00
4080	Disc: Outlays, net	3,017,713.53	6,662,561.12	9,764,916.13	13,326,417.86
4180	Budget authority, net (disc. and mand.)	4,470,665.00	13,800,000.00	13,800,000.00	13,800,000.00
4190	Outlays, net (disc. and mand.)	3,017,713.53	6,662,561.12	9,764,916.13	13,326,417.86

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations, and Management - Recovery Act**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -09 /12 -0328**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,207,319.19	7,207,319.19	7,207,319.19	7,207,319.19
1021	Unob Bal: Recov of prior year unpaid obligations	7,375.93	27,721.88	291,870.02	27,721.88
1050	Unob Bal: Unobligated balance (total)	7,214,695.12	7,235,041.07	7,499,189.21	7,235,041.07
1060	Exp Unob Bal: Brought forward, Oct 1	7,207,319.19	7,207,319.19	7,207,319.19	7,207,319.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,375.93	27,721.88	291,870.02	27,721.88
1099	Exp Unob Bal: Expired bal for adj only (total)	7,214,695.12	7,235,041.07	7,499,189.21	7,235,041.07
1910	Total budgetary resources (disc. and mand.)	7,214,695.12	7,235,041.07	7,499,189.21	7,235,041.07

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	264,148.14	0.00
2002	AOM Assisted Hsng Retrofi	0.00	0.00	0.00	0.00
2002	AOM Homeless Prevention F	0.00	0.00	0.00	0.00
2002	AOM Cdgb Neighborhood Sta	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	264,148.14	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	264,148.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,214,695.12	7,235,041.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,214,695.12	7,235,041.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,214,695.12	7,235,041.07	7,235,041.07	7,235,041.07
2490	Unob Bal: end of year (total)	14,429,390.24	14,470,082.14	7,235,041.07	7,235,041.07
2500	Total budgetary resources	14,429,390.24	14,470,082.14	7,499,189.21	7,235,041.07
2501	Memo: Bud resc, subj to appor, excl anticip	7,214,695.12	7,235,041.07	7,499,189.21	7,235,041.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,214,695.12	7,235,041.07	7,235,041.07	7,235,041.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations, and Management - Recovery Act**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -09 /12 -0328**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,867.51	546,867.51	546,867.51	546,867.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	264,148.14	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-255,289.32	-255,289.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,375.93	-27,721.88	-291,870.02	-27,721.88
3050	Ob Bal: EOY: Unpaid obligations	539,491.58	519,145.63	263,856.31	263,856.31
3100	Memo: Obligated balance, start of year	546,867.51	546,867.51	546,867.51	546,867.51
3200	Memo: Obligated balance, end of year	539,491.58	519,145.63	263,856.31	263,856.31

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	255,289.32	255,289.32
4020	Disc: Outlays, gross (total)	0.00	0.00	255,289.32	255,289.32
4080	Disc: Outlays, net	0.00	0.00	255,289.32	255,289.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	255,289.32	255,289.32

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -15 /16 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,454,492.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	970,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	7,424,492.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	7,424,492.00

Status of Budgetary Resources

2002	OFFICE OF ADMINISTRATION	0.00	0.00	0.00	7,165,321.75
2002	OFFICE OF STRATEGIC PLANN	0.00	0.00	0.00	159,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	7,324,321.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,324,321.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,324,321.75
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	100,170.25
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	100,170.25
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	100,170.25
2500	Total budgetary resources	0.00	0.00	0.00	7,424,492.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	7,424,492.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	100,170.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,324,321.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,324,321.75
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,324,321.75

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335**
 GTAS User: **304-480-7678 / kelly.sheppard@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	518,100,000.00	559,100,000.00	559,100,000.00	559,100,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-45,621,669.40
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,896,000.00
1134	BA: Disc: Appropriations precluded from obligation	-347,334,479.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	170,765,521.00	559,100,000.00	559,100,000.00	519,374,330.60
1700	BA: Disc: Spending auth: Collected	0.00	0.00	158,581.06	325,086.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	454,044.00	774,401.32	270,019.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	440,304.00	8,260.00	68,553.62	0.00
1750	BA: Disc: Spending auth: Total	440,304.00	462,304.00	1,001,536.00	595,106.73
1900	Budget authority total (disc. and mand.)	171,205,825.00	559,562,304.00	560,101,536.00	519,969,437.33
1910	Total budgetary resources (disc. and mand.)	171,205,825.00	559,562,304.00	560,101,536.00	519,969,437.33

Status of Budgetary Resources

2002	Office of the Chief Finan	6,122,592.49	37,871,034.41	58,519,358.13	50,630,024.37
2002	LUMP SUM	92,613,838.96	264,859,320.77	0.00	0.00
2002	Office of the General Cou	0.00	0.00	69,489,626.73	93,574,310.39
2002	Office of Chief Human Cap	0.00	0.00	37,517,691.88	37,103,808.92
2002	Office of Administration	0.00	0.00	172,068,844.22	210,690,122.30
2002	Office of Field Policy an	0.00	0.00	37,137,699.05	50,391,062.67
2002	Office of the Chief Procu	0.00	0.00	11,135,501.11	16,052,958.33
2002	Office of Departmental Eq	0.00	0.00	2,229,431.37	3,167,489.67
2002	Office of Strategic Plann	0.00	0.00	3,008,780.32	4,439,248.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Office of the Chief Infor	0.00	0.00	29,408,336.29	46,588,629.78
2004	Direct obligations (total)	98,736,431.45	302,730,355.18	420,515,269.10	512,637,654.47
2102	Office of the General Cou	0.00	0.00	105,932.01	134,057.46
2102	Office of Field Policy an	0.00	0.00	0.00	137,154.24
2102	Federal Emergency Managem	32,536.06	49,861.51	113,638.01	323,895.03
2104	Reimbursable obligations (total)	32,536.06	49,861.51	219,570.02	595,106.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	513,232,761.20
2190	New obligations and upward adjustments (total)	98,768,967.51	302,780,216.69	420,734,839.12	513,232,761.20
2201	Unob Bal: Apportioned, unexp: Avail current period	72,326,857.49	153,230,592.31	41,715,201.88	6,736,676.13
2203	Unob Bal: Apportioned, unexp: Anticipated	110,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	103,551,495.00	97,651,495.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,436,857.49	256,782,087.31	139,366,696.88	6,736,676.13
2490	Unob Bal: end of year (total)	72,436,857.49	256,782,087.31	139,366,696.88	6,736,676.13
2500	Total budgetary resources	171,205,825.00	559,562,304.00	560,101,536.00	519,969,437.33
2501	Memo: Bud resc, subj to appor, excl anticip	171,205,825.00	559,562,304.00	560,101,536.00	519,969,437.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,029,089.55	256,369,644.82	138,584,730.90	6,736,676.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	407,767.94	412,442.49	781,965.98	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	98,768,967.51	302,780,216.69	420,734,839.12	513,232,761.20
3020	Ob Bal: Outlays (gross)	-83,333,096.86	-220,175,965.06	-342,392,918.84	-434,476,722.72
3050	Ob Bal: EOY: Unpaid obligations	15,435,870.65	82,604,251.63	78,341,920.28	78,756,038.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-454,044.00	-774,401.32	-270,019.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-454,044.00	-774,401.32	-270,019.95
3200	Memo: Obligated balance, end of year	15,435,870.65	82,150,207.63	77,567,518.96	78,486,018.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	171,205,825.00	559,562,304.00	560,101,536.00	519,969,437.33
4010	Disc: Outlays from new authority	83,333,096.86	220,175,965.06	342,392,918.84	434,476,722.72
4020	Disc: Outlays, gross (total)	83,333,096.86	220,175,965.06	342,392,918.84	434,476,722.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-158,581.06	-325,086.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-158,581.06	-325,086.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-454,044.00	-774,401.32	-270,019.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-440,304.00	-8,260.00	-68,553.62	0.00
4060	Disc: Additional offsets against BA only (total)	-440,304.00	-462,304.00	-842,954.94	-270,019.95
4070	Disc: Budget authority, net	170,765,521.00	559,100,000.00	559,100,000.00	519,374,330.60
4080	Disc: Outlays, net	83,333,096.86	220,175,965.06	342,234,337.78	434,151,635.94
4180	Budget authority, net (disc. and mand.)	170,765,521.00	559,100,000.00	559,100,000.00	519,374,330.60
4190	Outlays, net (disc. and mand.)	83,333,096.86	220,175,965.06	342,234,337.78	434,151,635.94

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -14 /15 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,622.90	9,622.90	9,622.90	9,622.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	11,952.86	11,952.86
1050	Unob Bal: Unobligated balance (total)	9,622.90	9,622.90	21,575.76	21,575.76
1060	Exp Unob Bal: Brought forward, Oct 1	9,622.90	9,622.90	9,622.90	9,622.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	11,952.86	11,952.86
1099	Exp Unob Bal: Expired bal for adj only (total)	9,622.90	9,622.90	21,575.76	21,575.76
1910	Total budgetary resources (disc. and mand.)	9,622.90	9,622.90	21,575.76	21,575.76

Status of Budgetary Resources

2002	OFFICE OF THE CHIEF FINAN	0.00	0.00	0.00	0.00
2002	OFFICE OF CHIEF HUMAN CAP	0.00	0.00	0.00	0.00
2002	OFFICE OF ADMINISTRATION	0.00	0.00	11,952.86	11,952.86
2004	Direct obligations (total)	0.00	0.00	11,952.86	11,952.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,952.86
2190	New obligations and upward adjustments (total)	0.00	0.00	11,952.86	11,952.86
2403	Unob Bal: Unapportioned, unexp: Other	9,622.90	9,622.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,622.90	9,622.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,622.90	9,622.90	9,622.90	9,622.90
2490	Unob Bal: end of year (total)	19,245.80	19,245.80	9,622.90	9,622.90
2500	Total budgetary resources	19,245.80	19,245.80	21,575.76	21,575.76
2501	Memo: Bud resc, subj to appor, excl anticip	9,622.90	9,622.90	21,575.76	21,575.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,622.90	9,622.90	9,622.90	9,622.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -14 /15 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,936,955.01	6,936,955.01	6,936,955.01	6,936,955.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	11,952.86	11,952.86
3020	Ob Bal: Outlays (gross)	-807,761.21	-1,879,239.13	-3,026,649.00	-3,991,907.71
3050	Ob Bal: EOY: Unpaid obligations	6,129,193.80	5,057,715.88	3,922,258.87	2,957,000.16
3100	Memo: Obligated balance, start of year	6,936,955.01	6,936,955.01	6,936,955.01	6,936,955.01
3200	Memo: Obligated balance, end of year	6,129,193.80	5,057,715.88	3,922,258.87	2,957,000.16

BA & O, Net

4011	Disc: Outlays from balances	807,761.21	1,879,239.13	3,026,649.00	3,991,907.71
4020	Disc: Outlays, gross (total)	807,761.21	1,879,239.13	3,026,649.00	3,991,907.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-11,952.86	-11,952.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-11,952.86	-11,952.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	11,952.86	11,952.86
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	11,952.86	11,952.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	807,761.21	1,879,239.13	3,014,696.14	3,979,954.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	807,761.21	1,879,239.13	3,014,696.14	3,979,954.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,766,197.08	3,766,197.08	3,766,197.08	3,766,197.08
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-970,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,238,836.52	2,495,608.51	4,312,276.80	5,412,418.85
1033	Unob Bal: Recov of prior year paid obligations	155,429.09	419,044.17	907,633.76	1,193,571.04
1050	Unob Bal: Unobligated balance (total)	5,160,462.69	6,680,849.76	8,986,107.64	9,402,186.97
1060	Exp Unob Bal: Brought forward, Oct 1	3,766,197.08	3,766,197.08	3,766,197.08	3,766,197.08
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-970,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,238,836.52	2,495,608.51	4,312,276.80	5,412,418.85
1093	Exp Unob Bal: Recov of prior year paid ob	155,429.09	419,044.17	907,633.76	1,193,571.04
1099	Exp Unob Bal: Expired bal for adj only (total)	5,160,462.69	6,680,849.76	8,986,107.64	9,402,186.97
1700	BA: Disc: Spending auth: Collected	0.00	12,923.14	12,923.14	12,923.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,913.69	78,001.55	78,001.55	78,001.55
1750	BA: Disc: Spending auth: Total	38,913.69	90,924.69	90,924.69	90,924.69
1900	Budget authority total (disc. and mand.)	38,913.69	90,924.69	90,924.69	90,924.69
1910	Total budgetary resources (disc. and mand.)	5,199,376.38	6,771,774.45	9,077,032.33	9,493,111.66

Status of Budgetary Resources

2002	OFFICE OF THE CHIEF FINAN	-90,732.59	-152,986.14	-156,137.89	41,599.39
2002	OFFICE OF THE GENERAL COU	-43,412.03	-21,969.19	-34,473.03	79,154.88
2002	OFFICE OF CHIEF HUMAN CAP	726,380.32	1,313,052.76	1,494,687.61	1,541,092.18
2002	OFFICE OF ADMINISTRATION	117,453.35	1,096,415.58	3,039,629.98	3,046,294.81
2002	OFFICE OF FIELD POLICY AN	26,397.58	62,082.29	37,637.86	35,052.26
2002	OFFICE OF THE CHIEF PROCU	-85,707.82	-79,447.29	-79,364.94	-71,375.24
2002	OFFICE OF DEPARTMENTAL EQ	2,516.44	9,737.93	4,419.41	4,319.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	OFFICE OF STRATEGIC PLANN	11,594.14	11,308.80	11,318.50	12,149.81
2002	OFFICE OF THE CHIEF INFOR	-44,217.89	451,512.37	445,097.10	520,463.60
2002	Other Programs	17,168.32	-3,305.12	-3,305.12	-3,305.12
2004	Direct obligations (total)	637,439.82	2,686,401.99	4,759,509.48	5,205,445.98
2102	OFFICE OF THE CHIEF FINAN	30,329.53	50,901.07	42,574.41	49,456.75
2104	Reimbursable obligations (total)	30,329.53	50,901.07	42,574.41	49,456.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,254,902.73
2190	New obligations and upward adjustments (total)	667,769.35	2,737,303.06	4,802,083.89	5,254,902.73
2403	Unob Bal: Unapportioned, unexp: Other	4,531,607.03	4,034,471.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,531,607.03	4,034,471.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,531,607.03	4,034,471.39	4,274,948.44	4,238,208.93
2490	Unob Bal: end of year (total)	9,063,214.06	8,068,942.78	4,274,948.44	4,238,208.93
2500	Total budgetary resources	9,730,983.41	10,806,245.84	9,077,032.33	9,493,111.66
2501	Memo: Bud resc, subj to appor, excl anticip	5,199,376.38	6,771,774.45	9,077,032.33	9,493,111.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,392,841.21	3,931,770.87	4,172,247.92	4,233,315.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	138,765.82	102,700.52	102,700.52	4,893.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,185,143.81	61,185,143.81	61,185,143.81	61,185,143.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	667,769.35	2,737,303.06	4,802,083.89	5,254,902.73
3020	Ob Bal: Outlays (gross)	-24,008,336.86	-32,868,356.84	-41,504,210.72	-48,379,555.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,238,836.52	-2,495,608.51	-4,312,276.80	-5,412,418.85
3050	Ob Bal: EOY: Unpaid obligations	36,605,739.78	28,558,481.52	20,170,740.18	12,648,072.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-38,913.69	-78,001.55	-78,001.55	-78,001.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,913.69	-78,001.55	-78,001.55	-78,001.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	61,185,143.81	61,185,143.81	61,185,143.81	61,185,143.81
3200	Memo: Obligated balance, end of year	36,566,826.09	28,480,479.97	20,092,738.63	12,570,070.95

BA & O, Net

4000	Disc: Budget authority, gross	38,913.69	90,924.69	90,924.69	90,924.69
4011	Disc: Outlays from balances	24,008,336.86	32,868,356.84	41,504,210.72	48,379,555.19
4020	Disc: Outlays, gross (total)	24,008,336.86	32,868,356.84	41,504,210.72	48,379,555.19
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,022.37	93,317.85	-379,395.93	-653,450.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-137,406.72	-525,285.16	-541,160.97	-553,043.71
4040	Disc: Offsets against gross BA and outlays (total)	-155,429.09	-431,967.31	-920,556.90	-1,206,494.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-38,913.69	-78,001.55	-78,001.55	-78,001.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	155,429.09	419,044.17	907,633.76	1,193,571.04
4060	Disc: Additional offsets against BA only (total)	116,515.40	341,042.62	829,632.21	1,115,569.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,852,907.77	32,436,389.53	40,583,653.82	47,173,061.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,852,907.77	32,436,389.53	40,583,653.82	47,173,061.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -13 /14 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284,020.69	284,020.69	284,020.69	284,020.69
1050	Unob Bal: Unobligated balance (total)	284,020.69	284,020.69	284,020.69	284,020.69
1060	Exp Unob Bal: Brought forward, Oct 1	284,020.69	284,020.69	284,020.69	284,020.69
1099	Exp Unob Bal: Expired bal for adj only (total)	284,020.69	284,020.69	284,020.69	284,020.69
1910	Total budgetary resources (disc. and mand.)	284,020.69	284,020.69	284,020.69	284,020.69

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	284,020.69	284,020.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	284,020.69	284,020.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	284,020.69	284,020.69	284,020.69	284,020.69
2490	Unob Bal: end of year (total)	568,041.38	568,041.38	284,020.69	284,020.69
2500	Total budgetary resources	568,041.38	568,041.38	284,020.69	284,020.69
2501	Memo: Bud resc, subj to appor, excl anticip	284,020.69	284,020.69	284,020.69	284,020.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,020.69	284,020.69	284,020.69	284,020.69

Budget Agency: **Department of Housing and Urban Development**
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 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,463,908.21	2,463,908.21	2,463,908.21	2,463,908.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,111.55	464,079.08	1,077,065.42	2,592,664.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,503.17	194,798.54	312,361.34
1050	Unob Bal: Unobligated balance (total)	2,465,019.76	2,934,490.46	3,735,772.17	5,368,934.37
1060	Exp Unob Bal: Brought forward, Oct 1	2,463,908.21	2,463,908.21	2,463,908.21	2,463,908.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,111.55	464,079.08	1,077,065.42	2,592,664.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,503.17	194,798.54	312,361.34
1099	Exp Unob Bal: Expired bal for adj only (total)	2,465,019.76	2,934,490.46	3,735,772.17	5,368,934.37
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,465,019.76	2,934,490.46	3,735,772.17	5,368,934.37

Status of Budgetary Resources

2002	OFFICE OF THE CHIEF FINAN	1,959.65	1,959.65	552,956.30	623,592.52
2002	_SA	-91.69	96.88	313,944.59	317,135.39
2002	OFFICE OF CHIEF HUMAN CAP	100.00	100.00	627,780.72	624,884.02
2002	OFFICE OF ADMINISTRATION	17.72	142,289.71	-1,726,306.58	-2,009,471.13
2002	_SS	1,579.62	7,202.30	483,959.23	484,020.42
2002	_FF	0.00	0.00	54,127.34	54,084.42
2002	_CC	0.00	0.00	71,728.85	71,684.85
2002	OFFICE OF STRATEGIC PLANN	0.00	-3,297.75	26,335.96	29,633.71
2002	OFFICE OF THE CHIEF INFOR	0.00	0.00	112,661.63	143,426.77
2002	Other Programs	0.00	0.00	3,985.56	3,985.56

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
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 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	3,565.30	148,350.79	521,173.60	342,976.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	342,976.53
2190	New obligations and upward adjustments (total)	3,565.30	148,350.79	521,173.60	342,976.53
2403	Unob Bal: Unapportioned, unexp: Other	2,461,454.46	2,786,139.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,461,454.46	2,786,139.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,461,454.46	2,786,139.67	3,214,598.57	5,025,957.84
2490	Unob Bal: end of year (total)	4,922,908.92	5,572,279.34	3,214,598.57	5,025,957.84
2500	Total budgetary resources	4,926,474.22	5,720,630.13	3,735,772.17	5,368,934.37
2501	Memo: Bud resc, subj to appor, excl anticip	2,465,019.76	2,934,490.46	3,735,772.17	5,368,934.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,461,454.46	2,786,139.67	3,214,598.57	5,025,957.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,354,135.94	13,354,135.94	13,354,135.94	13,354,135.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,565.30	148,350.79	521,173.60	342,976.53
3020	Ob Bal: Outlays (gross)	-1,319,193.98	-1,759,949.63	-2,560,826.57	-4,311,565.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,111.55	-464,079.08	-1,077,065.42	-2,592,664.82
3050	Ob Bal: EOY: Unpaid obligations	12,037,395.71	11,278,458.02	10,237,417.55	6,792,882.62
3100	Memo: Obligated balance, start of year	13,354,135.94	13,354,135.94	13,354,135.94	13,354,135.94
3200	Memo: Obligated balance, end of year	12,037,395.71	11,278,458.02	10,237,417.55	6,792,882.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,319,193.98	1,759,949.63	2,560,826.57	4,311,565.03
4020	Disc: Outlays, gross (total)	1,319,193.98	1,759,949.63	2,560,826.57	4,311,565.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	395,799.85	395,799.85	207,445.35	97,960.87
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-395,799.85	-402,303.02	-402,243.89	-410,322.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,503.17	-194,798.54	-312,361.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,503.17	194,798.54	312,361.34
4060	Disc: Additional offsets against BA only (total)	0.00	6,503.17	194,798.54	312,361.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,319,193.98	1,753,446.46	2,366,028.03	3,999,203.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,319,193.98	1,753,446.46	2,366,028.03	3,999,203.69

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -12 /13 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	647,153.24	647,153.24	647,153.24	647,153.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	27,180.14	27,180.14
1050	Unob Bal: Unobligated balance (total)	647,153.24	647,153.24	674,333.38	674,333.38
1060	Exp Unob Bal: Brought forward, Oct 1	647,153.24	647,153.24	647,153.24	647,153.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	27,180.14	27,180.14
1099	Exp Unob Bal: Expired bal for adj only (total)	647,153.24	647,153.24	674,333.38	674,333.38
1910	Total budgetary resources (disc. and mand.)	647,153.24	647,153.24	674,333.38	674,333.38

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	FPM (HUDCAPS_MM)	0.00	0.00	174.56	174.56
2004	Direct obligations (total)	0.00	0.00	174.56	174.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	174.56
2190	New obligations and upward adjustments (total)	0.00	0.00	174.56	174.56
2403	Unob Bal: Unapportioned, unexp: Other	647,153.24	647,153.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	647,153.24	647,153.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	647,153.24	647,153.24	674,158.82	674,158.82
2490	Unob Bal: end of year (total)	1,294,306.48	1,294,306.48	674,158.82	674,158.82
2500	Total budgetary resources	1,294,306.48	1,294,306.48	674,333.38	674,333.38
2501	Memo: Bud resc, subj to appor, excl anticip	647,153.24	647,153.24	674,333.38	674,333.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,153.24	647,153.24	674,158.82	674,158.82

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -12 /13 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,752.33	75,752.33	75,752.33	75,752.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	174.56	174.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-27,180.14	-27,180.14
3050	Ob Bal: EOY: Unpaid obligations	75,752.33	75,752.33	48,746.75	48,746.75
3100	Memo: Obligated balance, start of year	75,752.33	75,752.33	75,752.33	75,752.33
3200	Memo: Obligated balance, end of year	75,752.33	75,752.33	48,746.75	48,746.75

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /13 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
1050	Unob Bal: Unobligated balance (total)	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
1910	Total budgetary resources (disc. and mand.)	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,119,642.23	1,119,642.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,119,642.23	1,119,642.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
2490	Unob Bal: end of year (total)	2,239,284.46	2,239,284.46	1,119,642.23	1,119,642.23
2500	Total budgetary resources	2,239,284.46	2,239,284.46	1,119,642.23	1,119,642.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,119,642.23	1,119,642.23	1,119,642.23	1,119,642.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,538.04	1,538.04	1,538.04	1,538.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,538.04	1,538.04	1,538.04	1,538.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /13 -0335**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,538.04	1,538.04	1,538.04	1,538.04
3200	Memo: Obligated balance, end of year	1,538.04	1,538.04	1,538.04	1,538.04

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,131,658.65	3,131,658.65	3,131,658.65	3,131,658.65
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	3,098,934.76	3,098,934.76
1021	Unob Bal: Recov of prior year unpaid obligations	113.65	150,986.34	791,847.09	2,513,633.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	118.53	105,332.14	121,790.70
1050	Unob Bal: Unobligated balance (total)	3,131,772.30	3,282,763.52	7,127,772.64	8,866,018.06
1060	Exp Unob Bal: Brought forward, Oct 1	3,131,658.65	3,131,658.65	3,131,658.65	3,131,658.65
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	3,098,934.76	3,098,934.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	113.65	150,986.34	791,847.09	2,513,633.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	118.53	105,332.14	121,790.70
1099	Exp Unob Bal: Expired bal for adj only (total)	3,131,772.30	3,282,763.52	7,127,772.64	8,866,018.06
1910	Total budgetary resources (disc. and mand.)	3,131,772.30	3,282,763.52	7,127,772.64	8,866,018.06

Status of Budgetary Resources

2002	HUDCAPS_SA	0.00	0.00	0.00	0.00
2002	HUDCAPS_SD	-16.70	-16.70	-16.70	-16.70
2002	HUDCAPS_SH	0.00	0.00	0.00	0.00
2002	HUDCAPS_FF	0.00	0.00	0.00	13,989.78
2002	HUDCAPS_CC	113.65	113.65	113.65	113.65
2002	HUDCAPS_AA	3.05	65,684.01	168,319.38	167,090.02
2002	HUDCAPS_MM	0.00	0.00	0.00	0.00
2002	HUDCAPS_UU	-100.00	0.00	0.00	0.00
2002	HUDCAPS_XX	0.00	0.00	0.00	0.00
2002	HUDCAPS_QQ	0.00	0.00	0.00	2,468.78
2002	Other Programs	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	0.00	65,780.96	168,416.33	183,645.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	183,645.53
2190	New obligations and upward adjustments (total)	0.00	65,780.96	168,416.33	183,645.53
2403	Unob Bal: Unapportioned, unexp: Other	3,131,772.30	3,216,982.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,131,772.30	3,216,982.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,131,772.30	3,216,982.56	6,959,356.31	8,682,372.53
2490	Unob Bal: end of year (total)	6,263,544.60	6,433,965.12	6,959,356.31	8,682,372.53
2500	Total budgetary resources	6,263,544.60	6,499,746.08	7,127,772.64	8,866,018.06
2501	Memo: Bud resc, subj to appor, excl anticip	3,131,772.30	3,282,763.52	7,127,772.64	8,866,018.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,925,628.15	3,010,838.41	6,753,212.16	8,476,228.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	206,144.15	206,144.15	206,144.15	206,144.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,150,431.71	8,150,431.71	8,150,431.71	8,150,431.71
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-3,098,934.76	-3,098,934.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	65,780.96	168,416.33	183,645.53
3020	Ob Bal: Outlays (gross)	-77,349.57	-254,606.19	-469,104.38	-432,241.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113.65	-150,986.34	-791,847.09	-2,513,633.95
3050	Ob Bal: EOY: Unpaid obligations	8,072,968.49	7,810,620.14	3,958,961.81	2,289,266.99
3100	Memo: Obligated balance, start of year	8,150,431.71	8,150,431.71	5,051,496.95	5,051,496.95
3200	Memo: Obligated balance, end of year	8,072,968.49	7,810,620.14	3,958,961.81	2,289,266.99

BA & O, Net

4011	Disc: Outlays from balances	77,349.57	254,606.19	469,104.38	432,241.54
4020	Disc: Outlays, gross (total)	77,349.57	254,606.19	469,104.38	432,241.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-105,234.00	-121,692.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-118.53	-98.14	-98.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-118.53	-105,332.14	-121,790.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	118.53	105,332.14	121,790.70
4060	Disc: Additional offsets against BA only (total)	0.00	118.53	105,332.14	121,790.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	77,349.57	254,487.66	363,772.24	310,450.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	77,349.57	254,487.66	363,772.24	310,450.84

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /12 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,135.61	13,135.61	13,135.61	13,135.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	13,135.61	513,135.61	513,135.61	513,135.61
1060	Exp Unob Bal: Brought forward, Oct 1	13,135.61	13,135.61	13,135.61	13,135.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	500,000.00	500,000.00	500,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,135.61	513,135.61	513,135.61	513,135.61
1910	Total budgetary resources (disc. and mand.)	13,135.61	513,135.61	513,135.61	513,135.61

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,135.61	513,135.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,135.61	513,135.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,135.61	513,135.61	513,135.61	513,135.61
2490	Unob Bal: end of year (total)	26,271.22	1,026,271.22	513,135.61	513,135.61
2500	Total budgetary resources	26,271.22	1,026,271.22	513,135.61	513,135.61
2501	Memo: Bud resc, subj to appor, excl anticip	13,135.61	513,135.61	513,135.61	513,135.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,135.61	513,135.61	513,135.61	513,135.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /12 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-500,000.00	-500,000.00	-500,000.00
3050	Ob Bal: EOY: Unpaid obligations	500,000.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	500,000.00	500,000.00	500,000.00	500,000.00
3200	Memo: Obligated balance, end of year	500,000.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /12 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,799,472.73	4,799,472.73	4,799,472.73	4,799,472.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	535,521.15	981,428.33	1,908,346.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,156.44	69,636.44	85,656.76
1050	Unob Bal: Unobligated balance (total)	4,799,472.73	5,336,150.32	5,850,537.50	6,793,476.07
1060	Exp Unob Bal: Brought forward, Oct 1	4,799,472.73	4,799,472.73	4,799,472.73	4,799,472.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	535,521.15	981,428.33	1,908,346.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,156.44	69,636.44	85,656.76
1099	Exp Unob Bal: Expired bal for adj only (total)	4,799,472.73	5,336,150.32	5,850,537.50	6,793,476.07
1910	Total budgetary resources (disc. and mand.)	4,799,472.73	5,336,150.32	5,850,537.50	6,793,476.07

Status of Budgetary Resources

2002	FEMA Disaster	0.00	0.00	67,823.31	67,823.31
2002	FEMA Disaster	0.00	-4,041.85	0.00	0.00
2002	FEMA Disaster	0.00	0.00	0.00	0.00
2002	Other Programs	317,800.48	322,194.87	317,800.48	333,021.40
2004	Direct obligations (total)	317,800.48	318,153.02	385,623.79	400,844.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	400,844.71
2190	New obligations and upward adjustments (total)	317,800.48	318,153.02	385,623.79	400,844.71
2403	Unob Bal: Unapportioned, unexp: Other	4,481,672.25	5,017,997.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,481,672.25	5,017,997.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,481,672.25	5,017,997.30	5,464,913.71	6,392,631.36
2490	Unob Bal: end of year (total)	8,963,344.50	10,035,994.60	5,464,913.71	6,392,631.36
2500	Total budgetary resources	9,281,144.98	10,354,147.62	5,850,537.50	6,793,476.07

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /12 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,799,472.73	5,336,150.32	5,850,537.50	6,793,476.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,481,672.25	5,017,997.30	5,464,913.71	6,392,631.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,217,258.56	7,217,258.56	7,217,258.56	7,217,258.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	317,800.48	318,153.02	385,623.79	400,844.71
3020	Ob Bal: Outlays (gross)	-313,006.38	-308,964.53	-380,829.69	-394,184.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-535,521.15	-981,428.33	-1,908,346.58
3050	Ob Bal: EOY: Unpaid obligations	7,222,052.66	6,690,925.90	6,240,624.33	5,315,571.75
3100	Memo: Obligated balance, start of year	7,217,258.56	7,217,258.56	7,217,258.56	7,217,258.56
3200	Memo: Obligated balance, end of year	7,222,052.66	6,690,925.90	6,240,624.33	5,315,571.75

BA & O, Net

4011	Disc: Outlays from balances	313,006.38	308,964.53	380,829.69	394,184.94
4020	Disc: Outlays, gross (total)	313,006.38	308,964.53	380,829.69	394,184.94
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-67,823.31	-83,044.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,156.44	-1,813.13	-2,612.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,156.44	-69,636.44	-85,656.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,156.44	69,636.44	85,656.76
4060	Disc: Additional offsets against BA only (total)	0.00	1,156.44	69,636.44	85,656.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	313,006.38	307,808.09	311,193.25	308,528.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	313,006.38	307,808.09	311,193.25	308,528.18

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /11 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,523,544.49	8,523,544.49	8,523,544.49	8,523,544.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,912.79	386,910.62	1,412,377.78	4,869,208.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,391,609.65
1033	Unob Bal: Recov of prior year paid obligations	1,986.32	2,965.29	3,250.48	129,592.95
1050	Unob Bal: Unobligated balance (total)	8,527,443.60	8,913,420.40	9,939,172.75	130,736.73
1060	Exp Unob Bal: Brought forward, Oct 1	8,523,544.49	8,523,544.49	8,523,544.49	8,523,544.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,912.79	386,910.62	1,412,377.78	4,869,208.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,391,609.65
1093	Exp Unob Bal: Recov of prior year paid ob	1,986.32	2,965.29	3,250.48	129,592.95
1099	Exp Unob Bal: Expired bal for adj only (total)	8,527,443.60	8,913,420.40	9,939,172.75	130,736.73
1910	Total budgetary resources (disc. and mand.)	8,527,443.60	8,913,420.40	9,939,172.75	130,736.73

Status of Budgetary Resources

2002	Admin Oper & Mgmt - Gener	0.00	-10.85	0.00	0.00
2002	Admin Oper & Mgmt - Field	-328.02	584.06	584.06	584.06
2002	Other Programs	1,845.79	0.00	0.00	130,152.67
2004	Direct obligations (total)	1,517.77	573.21	584.06	130,736.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	130,736.73
2190	New obligations and upward adjustments (total)	1,517.77	573.21	584.06	130,736.73
2403	Unob Bal: Unapportioned, unexp: Other	8,525,925.83	8,912,847.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,525,925.83	8,912,847.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,525,925.83	8,912,847.19	9,938,588.69	0.00
2490	Unob Bal: end of year (total)	17,051,851.66	17,825,694.38	9,938,588.69	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Administrative Support Offices**
 Treasury Account: **Administration, Operations and Management**
 Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /11 -0335**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,053,369.43	17,826,267.59	9,939,172.75	130,736.73
2501	Memo: Bud resc, subj to appor, excl anticip	8,527,443.60	8,913,420.40	9,939,172.75	130,736.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,525,925.83	8,912,847.19	9,938,588.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,794,897.12	4,794,897.12	4,794,897.12	4,794,897.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,517.77	573.21	584.06	130,736.73
3020	Ob Bal: Outlays (gross)	-99,671.98	-100,573.21	-100,584.06	-56,424.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,912.79	-386,910.62	-1,412,377.78	-4,869,208.94
3050	Ob Bal: EOY: Unpaid obligations	4,694,830.12	4,307,986.50	3,282,519.34	0.00
3100	Memo: Obligated balance, start of year	4,794,897.12	4,794,897.12	4,794,897.12	4,794,897.12
3200	Memo: Obligated balance, end of year	4,694,830.12	4,307,986.50	3,282,519.34	0.00

BA & O, Net

4011	Disc: Outlays from balances	99,671.98	100,573.21	100,584.06	56,424.91
4020	Disc: Outlays, gross (total)	99,671.98	100,573.21	100,584.06	56,424.91
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-125,920.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,986.32	-2,965.29	-3,250.48	-3,672.33
4040	Disc: Offsets against gross BA and outlays (total)	-1,986.32	-2,965.29	-3,250.48	-129,592.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,986.32	2,965.29	3,250.48	129,592.95
4060	Disc: Additional offsets against BA only (total)	1,986.32	2,965.29	3,250.48	129,592.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	97,685.66	97,607.92	97,333.58	-73,168.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /11 -0335**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	97,685.66	97,607.92	97,333.58	-73,168.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Administrative Support Offices**
 Treasury Account:
 Budget Account ID: **025-35-0335** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,965,675.02	31,965,675.02	31,965,675.02	31,965,675.02
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,454,492.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	3,098,934.76	3,098,934.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,249,350.44	4,560,827.58	9,394,045.58	17,851,175.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,391,609.65
1033	Unob Bal: Recov of prior year paid obligations	157,415.41	429,787.60	1,292,604.22	1,854,925.65
1050	Unob Bal: Unobligated balance (total)	33,372,440.87	36,956,290.20	45,751,259.58	47,833,592.94
1060	Exp Unob Bal: Brought forward, Oct 1	31,965,675.02	31,965,675.02	31,965,675.02	31,965,675.02
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-970,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	3,098,934.76	3,098,934.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,249,350.44	4,560,827.58	9,394,045.58	17,851,175.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,391,609.65
1093	Exp Unob Bal: Recov of prior year paid ob	157,415.41	429,787.60	1,292,604.22	1,854,925.65
1099	Exp Unob Bal: Expired bal for adj only (total)	33,372,440.87	36,956,290.20	45,751,259.58	40,409,100.94
1100	BA: Disc: Appropriation	518,100,000.00	559,100,000.00	559,100,000.00	559,100,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-45,621,669.40
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,896,000.00
1134	BA: Disc: Appropriations precluded from obligation	-347,334,479.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	170,765,521.00	559,100,000.00	559,100,000.00	519,374,330.60
1700	BA: Disc: Spending auth: Collected	0.00	12,923.14	171,504.20	338,009.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,913.69	532,045.55	852,402.87	348,021.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	440,304.00	8,260.00	68,553.62	0.00
1750	BA: Disc: Spending auth: Total	479,217.69	553,228.69	1,092,460.69	686,031.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Administrative Support Offices**
 Treasury Account:
 Budget Account ID: **025-35-0335** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	171,244,738.69	559,653,228.69	560,192,460.69	520,060,362.02
1910	Total budgetary resources (disc. and mand.)	204,617,179.56	596,609,518.89	605,943,720.27	567,893,954.96

Status of Budgetary Resources

2004	Direct obligations (total)	99,696,754.82	305,949,615.15	426,626,851.92	526,237,753.12
2104	Reimbursable obligations (total)	62,865.59	100,762.58	262,144.43	644,563.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	520,557,082.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,325,233.65
2190	New obligations and upward adjustments (total)	99,759,620.41	306,050,377.73	426,888,996.35	526,882,316.60
2201	Unob Bal: Apportioned, unexp: Avail current period	72,326,857.49	153,230,592.31	41,715,201.88	6,836,846.38
2203	Unob Bal: Apportioned, unexp: Anticipated	110,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,420,701.66	137,328,548.85	97,651,495.00	0.00
2412	Unexpired Unobligated Balance: end of year	104,857,559.15	290,559,141.16	139,366,696.88	6,836,846.38
2413	Expired Unobligated Balance: end of year	32,420,701.66	33,777,053.85	39,688,027.04	34,174,791.98
2490	Unob Bal: end of year (total)	137,278,260.81	324,336,195.01	179,054,723.92	41,011,638.36
2500	Total budgetary resources	237,037,881.22	630,386,572.74	605,943,720.27	567,893,954.96
2501	Memo: Bud resc, subj to appor, excl anticip	204,617,179.56	596,609,518.89	605,943,720.27	567,893,954.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,104,881.24	289,837,854.00	177,963,913.27	40,800,600.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	752,677.91	721,287.16	1,090,810.65	211,037.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,762,980.03	102,762,980.03	102,762,980.03	102,762,980.03
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-3,098,934.76	-3,098,934.76
3010	Ob Bal: New obligations: Unexpired accounts	98,768,967.51	302,780,216.69	420,734,839.12	520,557,082.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Administrative Support Offices**
 Treasury Account:
 Budget Account ID: **025-35-0335** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	990,652.90	3,270,161.04	6,154,157.23	6,325,233.65
3020	Ob Bal: Outlays (gross)	-109,958,416.84	-257,347,654.59	-390,690,412.58	-492,297,891.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,249,350.44	-4,560,827.58	-9,394,045.58	-17,851,175.16
3050	Ob Bal: EOY: Unpaid obligations	91,314,833.16	146,904,875.59	126,468,583.46	116,397,295.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-454,044.00	-774,401.32	-270,019.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-38,913.69	-78,001.55	-78,001.55	-78,001.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,913.69	-532,045.55	-852,402.87	-348,021.50
3100	Memo: Obligated balance, start of year	102,762,980.03	102,762,980.03	99,664,045.27	99,664,045.27
3200	Memo: Obligated balance, end of year	91,275,919.47	146,372,830.04	125,616,180.59	116,049,273.85

BA & O, Net

4000	Disc: Budget authority, gross	171,244,738.69	559,653,228.69	560,192,460.69	520,060,362.02
4010	Disc: Outlays from new authority	83,333,096.86	220,175,965.06	342,392,918.84	434,476,722.72
4011	Disc: Outlays from balances	26,625,319.98	37,171,689.53	48,297,493.74	57,821,168.64
4020	Disc: Outlays, gross (total)	109,958,416.84	257,347,654.59	390,690,412.58	492,297,891.36
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	377,777.48	489,117.70	-515,541.81	-1,223,186.65
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-535,192.89	-931,828.44	-948,566.61	-969,748.92
4040	Disc: Offsets against gross BA and outlays (total)	-157,415.41	-442,710.74	-1,464,108.42	-2,192,935.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-454,044.00	-774,401.32	-270,019.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-38,913.69	-78,001.55	-78,001.55	-78,001.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	157,415.41	429,787.60	1,292,604.22	1,854,925.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-440,304.00	-8,260.00	-68,553.62	0.00
4060	Disc: Additional offsets against BA only (total)	-321,802.28	-110,517.95	371,647.73	1,506,904.15
4070	Disc: Budget authority, net	170,765,521.00	559,100,000.00	559,100,000.00	519,374,330.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Administrative Support Offices**
Treasury Account:
Budget Account ID: **025-35-0335** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	109,801,001.43	256,904,943.85	389,226,304.16	490,104,955.79
4180	Budget authority, net (disc. and mand.)	170,765,521.00	559,100,000.00	559,100,000.00	519,374,330.60
4190	Outlays, net (disc. and mand.)	109,801,001.43	256,904,943.85	389,226,304.16	490,104,955.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- -15 /16 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,900,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,900,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /16 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	203,000,000.00	205,500,000.00	205,500,000.00	205,500,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-4,696,000.00
1134	BA: Disc: Appropriations precluded from obligation	-140,205,654.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
1900	Budget authority total (disc. and mand.)	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
1910	Total budgetary resources (disc. and mand.)	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	46,977,776.85	95,167,775.89	144,536,540.36	198,452,195.03
2004	Direct obligations (total)	46,977,776.85	95,167,775.89	144,536,540.36	198,452,195.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	198,452,195.03
2190	New obligations and upward adjustments (total)	46,977,776.85	95,167,775.89	144,536,540.36	198,452,195.03
2201	Unob Bal: Apportioned, unexp: Avail current period	15,816,569.15	7,582,224.11	9,307,721.64	2,351,804.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	102,750,000.00	51,655,738.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,816,569.15	110,332,224.11	60,963,459.64	2,351,804.97
2490	Unob Bal: end of year (total)	15,816,569.15	110,332,224.11	60,963,459.64	2,351,804.97
2500	Total budgetary resources	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,816,569.15	110,332,224.11	60,963,459.64	2,351,804.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	46,977,776.85	95,167,775.89	144,536,540.36	198,452,195.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /16 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-37,007,408.71	-87,964,276.32	-132,944,408.16	-185,971,965.40
3050	Ob Bal: EOY: Unpaid obligations	9,970,368.14	7,203,499.57	11,592,132.20	12,480,229.63
3200	Memo: Obligated balance, end of year	9,970,368.14	7,203,499.57	11,592,132.20	12,480,229.63

BA & O, Net

4000	Disc: Budget authority, gross	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
4010	Disc: Outlays from new authority	37,007,408.71	87,964,276.32	132,944,408.16	185,971,965.40
4020	Disc: Outlays, gross (total)	37,007,408.71	87,964,276.32	132,944,408.16	185,971,965.40
4070	Disc: Budget authority, net	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
4080	Disc: Outlays, net	37,007,408.71	87,964,276.32	132,944,408.16	185,971,965.40
4180	Budget authority, net (disc. and mand.)	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
4190	Outlays, net (disc. and mand.)	37,007,408.71	87,964,276.32	132,944,408.16	185,971,965.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /15 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,937,712.29	3,937,712.29	3,937,712.29	3,937,712.29
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,900,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	119,131.60	1,398,369.56	1,319,607.46	1,913,262.97
1033	Unob Bal: Recov of prior year paid obligations	240,888.83	270,052.82	287,978.47	292,067.70
1050	Unob Bal: Unobligated balance (total)	4,297,732.72	5,606,134.67	5,545,298.22	4,243,042.96
1060	Exp Unob Bal: Brought forward, Oct 1	3,937,712.29	3,937,712.29	3,937,712.29	3,937,712.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,900,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,131.60	1,398,369.56	1,319,607.46	1,913,262.97
1093	Exp Unob Bal: Recov of prior year paid ob	240,888.83	270,052.82	287,978.47	292,067.70
1099	Exp Unob Bal: Expired bal for adj only (total)	4,297,732.72	5,606,134.67	5,545,298.22	4,243,042.96
1910	Total budgetary resources (disc. and mand.)	4,297,732.72	5,606,134.67	5,545,298.22	4,243,042.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	414,057.76	1,204,995.25	1,139,308.69	1,732,905.07
2004	Direct obligations (total)	414,057.76	1,204,995.25	1,139,308.69	1,732,905.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,732,905.07
2190	New obligations and upward adjustments (total)	414,057.76	1,204,995.25	1,139,308.69	1,732,905.07
2403	Unob Bal: Unapportioned, unexp: Other	3,883,674.96	4,401,139.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,883,674.96	4,401,139.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,883,674.96	4,401,139.42	4,405,989.53	2,510,137.89
2490	Unob Bal: end of year (total)	7,767,349.92	8,802,278.84	4,405,989.53	2,510,137.89
2500	Total budgetary resources	8,181,407.68	10,007,274.09	5,545,298.22	4,243,042.96
2501	Memo: Bud resc, subj to appor, excl anticip	4,297,732.72	5,606,134.67	5,545,298.22	4,243,042.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /15 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,883,674.96	4,401,139.42	4,405,989.53	2,510,137.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,973,658.72	11,973,658.72	11,973,658.72	11,973,658.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	414,057.76	1,204,995.25	1,139,308.69	1,732,905.07
3020	Ob Bal: Outlays (gross)	-6,557,284.70	-7,152,023.94	-8,200,063.75	-9,016,649.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,131.60	-1,398,369.56	-1,319,607.46	-1,913,262.97
3050	Ob Bal: EOY: Unpaid obligations	5,711,300.18	4,628,260.47	3,593,296.20	2,776,650.84
3100	Memo: Obligated balance, start of year	11,973,658.72	11,973,658.72	11,973,658.72	11,973,658.72
3200	Memo: Obligated balance, end of year	5,711,300.18	4,628,260.47	3,593,296.20	2,776,650.84

BA & O, Net

4011	Disc: Outlays from balances	6,557,284.70	7,152,023.94	8,200,063.75	9,016,649.98
4020	Disc: Outlays, gross (total)	6,557,284.70	7,152,023.94	8,200,063.75	9,016,649.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-37,577.36	-51,348.85	-55,497.98	-57,818.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-203,311.47	-218,703.97	-232,480.49	-234,248.94
4040	Disc: Offsets against gross BA and outlays (total)	-240,888.83	-270,052.82	-287,978.47	-292,067.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	240,888.83	270,052.82	287,978.47	292,067.70
4060	Disc: Additional offsets against BA only (total)	240,888.83	270,052.82	287,978.47	292,067.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,316,395.87	6,881,971.12	7,912,085.28	8,724,582.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,316,395.87	6,881,971.12	7,912,085.28	8,724,582.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /14 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,277,665.37	1,277,665.37	1,277,665.37	1,277,665.37
1021	Unob Bal: Recov of prior year unpaid obligations	5,044.26	10,893.45	27,042.27	974,425.71
1033	Unob Bal: Recov of prior year paid obligations	530.97	439.10	439.10	2,933.94
1050	Unob Bal: Unobligated balance (total)	1,283,240.60	1,288,997.92	1,305,146.74	2,255,025.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,277,665.37	1,277,665.37	1,277,665.37	1,277,665.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,044.26	10,893.45	27,042.27	974,425.71
1093	Exp Unob Bal: Recov of prior year paid ob	530.97	439.10	439.10	2,933.94
1099	Exp Unob Bal: Expired bal for adj only (total)	1,283,240.60	1,288,997.92	1,305,146.74	2,255,025.02
1910	Total budgetary resources (disc. and mand.)	1,283,240.60	1,288,997.92	1,305,146.74	2,255,025.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,520.95	5,244.26	6,136.57	6,116.57
2004	Direct obligations (total)	20,520.95	5,244.26	6,136.57	6,116.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,116.57
2190	New obligations and upward adjustments (total)	20,520.95	5,244.26	6,136.57	6,116.57
2403	Unob Bal: Unapportioned, unexp: Other	1,262,719.65	1,283,753.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,262,719.65	1,283,753.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,262,719.65	1,283,753.66	1,299,010.17	2,248,908.45
2490	Unob Bal: end of year (total)	2,525,439.30	2,567,507.32	1,299,010.17	2,248,908.45
2500	Total budgetary resources	2,545,960.25	2,572,751.58	1,305,146.74	2,255,025.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,283,240.60	1,288,997.92	1,305,146.74	2,255,025.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,262,719.65	1,283,753.66	1,299,010.17	2,248,908.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /14 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,202,393.49	3,202,393.49	3,202,393.49	3,202,393.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,520.95	5,244.26	6,136.57	6,116.57
3020	Ob Bal: Outlays (gross)	-730.37	-17,158.03	-23,984.85	-25,918.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,044.26	-10,893.45	-27,042.27	-974,425.71
3050	Ob Bal: EOY: Unpaid obligations	3,217,139.81	3,179,586.27	3,157,502.94	2,208,166.18
3100	Memo: Obligated balance, start of year	3,202,393.49	3,202,393.49	3,202,393.49	3,202,393.49
3200	Memo: Obligated balance, end of year	3,217,139.81	3,179,586.27	3,157,502.94	2,208,166.18

BA & O, Net

4011	Disc: Outlays from balances	730.37	17,158.03	23,984.85	25,918.17
4020	Disc: Outlays, gross (total)	730.37	17,158.03	23,984.85	25,918.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-530.97	-439.10	-439.10	-2,933.94
4040	Disc: Offsets against gross BA and outlays (total)	-530.97	-439.10	-439.10	-2,933.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	530.97	439.10	439.10	2,933.94
4060	Disc: Additional offsets against BA only (total)	530.97	439.10	439.10	2,933.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	199.40	16,718.93	23,545.75	22,984.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	199.40	16,718.93	23,545.75	22,984.23

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- -12 /13 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	70,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	70,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	70,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	70,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	70,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	70,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	70,000.00
2500	Total budgetary resources	0.00	0.00	0.00	70,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	70,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	70,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,000.00	70,000.00	70,000.00	70,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- -12 /13 -0337**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	70,000.00	70,000.00	70,000.00	0.00
3100	Memo: Obligated balance, start of year	70,000.00	70,000.00	70,000.00	70,000.00
3200	Memo: Obligated balance, end of year	70,000.00	70,000.00	70,000.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
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 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /13 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	785,717.56	785,717.56	785,717.56	785,717.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	611.13	14,630.63	108,136.06
1033	Unob Bal: Recov of prior year paid obligations	340.02	2,277.54	4,233.99	5,734.73
1050	Unob Bal: Unobligated balance (total)	786,057.58	788,606.23	804,582.18	899,588.35
1060	Exp Unob Bal: Brought forward, Oct 1	785,717.56	785,717.56	785,717.56	785,717.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	611.13	14,630.63	108,136.06
1093	Exp Unob Bal: Recov of prior year paid ob	340.02	2,277.54	4,233.99	5,734.73
1099	Exp Unob Bal: Expired bal for adj only (total)	786,057.58	788,606.23	804,582.18	899,588.35
1910	Total budgetary resources (disc. and mand.)	786,057.58	788,606.23	804,582.18	899,588.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	786,057.58	788,606.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	786,057.58	788,606.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	786,057.58	788,606.23	804,582.18	899,588.35
2490	Unob Bal: end of year (total)	1,572,115.16	1,577,212.46	804,582.18	899,588.35
2500	Total budgetary resources	1,572,115.16	1,577,212.46	804,582.18	899,588.35
2501	Memo: Bud resc, subj to appor, excl anticip	786,057.58	788,606.23	804,582.18	899,588.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	786,057.58	788,606.23	804,582.18	899,588.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /13 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196,049.78	196,049.78	196,049.78	196,049.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,315.00	-7,198.50	-17,486.50	-22,330.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-611.13	-14,630.63	-108,136.06
3050	Ob Bal: EOY: Unpaid obligations	193,734.78	188,240.15	163,932.65	65,583.22
3100	Memo: Obligated balance, start of year	196,049.78	196,049.78	196,049.78	196,049.78
3200	Memo: Obligated balance, end of year	193,734.78	188,240.15	163,932.65	65,583.22

BA & O, Net

4011	Disc: Outlays from balances	2,315.00	7,198.50	17,486.50	22,330.50
4020	Disc: Outlays, gross (total)	2,315.00	7,198.50	17,486.50	22,330.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-340.02	-2,277.54	-4,233.99	-5,734.73
4040	Disc: Offsets against gross BA and outlays (total)	-340.02	-2,277.54	-4,233.99	-5,734.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	340.02	2,277.54	4,233.99	5,734.73
4060	Disc: Additional offsets against BA only (total)	340.02	2,277.54	4,233.99	5,734.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,974.98	4,920.96	13,252.51	16,595.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,974.98	4,920.96	13,252.51	16,595.77

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /12 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	693,954.57	693,954.57	693,954.57	693,954.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	108,795.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,242.42	2,375.74	2,486.26
1050	Unob Bal: Unobligated balance (total)	693,954.57	696,196.99	696,330.31	805,236.25
1060	Exp Unob Bal: Brought forward, Oct 1	693,954.57	693,954.57	693,954.57	693,954.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	108,795.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,242.42	2,375.74	2,486.26
1099	Exp Unob Bal: Expired bal for adj only (total)	693,954.57	696,196.99	696,330.31	805,236.25
1910	Total budgetary resources (disc. and mand.)	693,954.57	696,196.99	696,330.31	805,236.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	613.97
2004	Direct obligations (total)	0.00	0.00	0.00	613.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	613.97
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	613.97
2403	Unob Bal: Unapportioned, unexp: Other	693,954.57	696,196.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	693,954.57	696,196.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	693,954.57	696,196.99	696,330.31	804,622.28
2490	Unob Bal: end of year (total)	1,387,909.14	1,392,393.98	696,330.31	804,622.28
2500	Total budgetary resources	1,387,909.14	1,392,393.98	696,330.31	805,236.25
2501	Memo: Bud resc, subj to appor, excl anticip	693,954.57	696,196.99	696,330.31	805,236.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	693,954.57	696,196.99	696,330.31	804,622.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /12 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,361.49	203,361.49	203,361.49	203,361.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	613.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-613.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-108,795.42
3050	Ob Bal: EOY: Unpaid obligations	203,361.49	203,361.49	203,361.49	94,566.07
3100	Memo: Obligated balance, start of year	203,361.49	203,361.49	203,361.49	203,361.49
3200	Memo: Obligated balance, end of year	203,361.49	203,361.49	203,361.49	94,566.07

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	613.97
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	613.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,242.42	-2,375.74	-2,486.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,242.42	-2,375.74	-2,486.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,242.42	2,375.74	2,486.26
4060	Disc: Additional offsets against BA only (total)	0.00	2,242.42	2,375.74	2,486.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2,242.42	-2,375.74	-1,872.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,242.42	-2,375.74	-1,872.29

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /11 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	972,574.09	972,574.09	972,574.09	972,574.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,899.15
1033	Unob Bal: Recov of prior year paid obligations	69.14	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	972,643.23	972,574.09	972,574.09	930,674.94
1060	Exp Unob Bal: Brought forward, Oct 1	972,574.09	972,574.09	972,574.09	972,574.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,899.15
1093	Exp Unob Bal: Recov of prior year paid ob	69.14	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	972,643.23	972,574.09	972,574.09	930,674.94
1910	Total budgetary resources (disc. and mand.)	972,643.23	972,574.09	972,574.09	930,674.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	930,674.94
2004	Direct obligations (total)	0.00	0.00	0.00	930,674.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	930,674.94
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	930,674.94
2403	Unob Bal: Unapportioned, unexp: Other	972,643.23	972,574.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	972,643.23	972,574.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	972,643.23	972,574.09	972,574.09	0.00
2490	Unob Bal: end of year (total)	1,945,286.46	1,945,148.18	972,574.09	0.00
2500	Total budgetary resources	1,945,286.46	1,945,148.18	972,574.09	930,674.94
2501	Memo: Bud resc, subj to appor, excl anticip	972,643.23	972,574.09	972,574.09	930,674.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	972,643.23	972,574.09	972,574.09	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /11 -0337**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-930,309.88	-930,309.88	-930,309.88	-930,309.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	930,674.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-365.06
3050	Ob Bal: EOY: Unpaid obligations	-930,309.88	-930,309.88	-930,309.88	0.00
3100	Memo: Obligated balance, start of year	-930,309.88	-930,309.88	-930,309.88	-930,309.88
3200	Memo: Obligated balance, end of year	-930,309.88	-930,309.88	-930,309.88	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	365.06
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	365.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-69.14	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-69.14	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	69.14	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	69.14	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-69.14	0.00	0.00	365.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-69.14	0.00	0.00	365.06

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Office of Pu**
 Budget Account ID: **025-35-0337** Treasury Account ID: **86- -09 /12 -0345**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,793.71	39,793.71	39,793.71	39,793.71
1050	Unob Bal: Unobligated balance (total)	39,793.71	39,793.71	39,793.71	39,793.71
1060	Exp Unob Bal: Brought forward, Oct 1	39,793.71	39,793.71	39,793.71	39,793.71
1099	Exp Unob Bal: Expired bal for adj only (total)	39,793.71	39,793.71	39,793.71	39,793.71
1910	Total budgetary resources (disc. and mand.)	39,793.71	39,793.71	39,793.71	39,793.71

Status of Budgetary Resources

2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	39,793.71	39,793.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,793.71	39,793.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,793.71	39,793.71	39,793.71	39,793.71
2490	Unob Bal: end of year (total)	79,587.42	79,587.42	39,793.71	39,793.71
2500	Total budgetary resources	79,587.42	79,587.42	39,793.71	39,793.71
2501	Memo: Bud resc, subj to appor, excl anticip	39,793.71	39,793.71	39,793.71	39,793.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,793.71	39,793.71	39,793.71	39,793.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,600.00	15,600.00	15,600.00	15,600.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	15,600.00	15,600.00	15,600.00	15,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Office of Pu**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- -09 /12 -0345**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	15,600.00	15,600.00	15,600.00	15,600.00
3200	Memo: Obligated balance, end of year	15,600.00	15,600.00	15,600.00	15,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account:
 Budget Account ID: **025-35-0337** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,707,417.59	7,707,417.59	7,707,417.59	7,707,417.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,900,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	124,175.86	1,409,874.14	1,361,280.36	3,174,620.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,899.15
1033	Unob Bal: Recov of prior year paid obligations	241,828.96	275,011.88	295,027.30	303,222.63
1050	Unob Bal: Unobligated balance (total)	8,073,422.41	9,392,303.61	9,363,725.25	9,243,361.23
1060	Exp Unob Bal: Brought forward, Oct 1	7,707,417.59	7,707,417.59	7,707,417.59	7,707,417.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,900,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	124,175.86	1,409,874.14	1,361,280.36	3,174,620.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,899.15
1093	Exp Unob Bal: Recov of prior year paid ob	241,828.96	275,011.88	295,027.30	303,222.63
1099	Exp Unob Bal: Expired bal for adj only (total)	8,073,422.41	9,392,303.61	9,363,725.25	9,243,361.23
1100	BA: Disc: Appropriation	203,000,000.00	205,500,000.00	205,500,000.00	205,500,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-4,696,000.00
1134	BA: Disc: Appropriations precluded from obligation	-140,205,654.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
1900	Budget authority total (disc. and mand.)	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
1910	Total budgetary resources (disc. and mand.)	70,867,768.41	214,892,303.61	214,863,725.25	210,047,361.23

Status of Budgetary Resources

2004	Direct obligations (total)	47,412,355.56	96,378,015.40	145,681,985.62	201,122,505.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	198,452,195.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account:
 Budget Account ID: **025-35-0337** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,670,310.55
2190	New obligations and upward adjustments (total)	47,412,355.56	96,378,015.40	145,681,985.62	201,122,505.58
2201	Unob Bal: Apportioned, unexp: Avail current period	15,816,569.15	7,582,224.11	9,307,721.64	2,351,804.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	102,750,000.00	51,655,738.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,638,843.70	8,182,064.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,455,412.85	118,514,288.21	60,963,459.64	2,351,804.97
2413	Expired Unobligated Balance: end of year	7,638,843.70	8,182,064.10	8,218,279.99	6,573,050.68
2490	Unob Bal: end of year (total)	31,094,256.55	126,696,352.31	69,181,739.63	8,924,855.65
2500	Total budgetary resources	78,506,612.11	223,074,367.71	214,863,725.25	210,047,361.23
2501	Memo: Bud resc, subj to appor, excl anticip	70,867,768.41	214,892,303.61	214,863,725.25	210,047,361.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,455,412.85	118,514,288.21	69,181,739.63	8,924,855.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,730,753.60	14,730,753.60	14,730,753.60	14,730,753.60
3010	Ob Bal: New obligations: Unexpired accounts	46,977,776.85	95,167,775.89	144,536,540.36	198,452,195.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	434,578.71	1,210,239.51	1,145,445.26	2,670,310.55
3020	Ob Bal: Outlays (gross)	-43,567,738.78	-95,140,656.79	-141,185,943.26	-195,037,843.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124,175.86	-1,409,874.14	-1,361,280.36	-3,174,620.16
3050	Ob Bal: EOY: Unpaid obligations	18,451,194.52	14,558,238.07	17,865,515.60	17,640,795.94
3100	Memo: Obligated balance, start of year	14,730,753.60	14,730,753.60	14,730,753.60	14,730,753.60
3200	Memo: Obligated balance, end of year	18,451,194.52	14,558,238.07	17,865,515.60	17,640,795.94

BA & O, Net

4000	Disc: Budget authority, gross	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
4010	Disc: Outlays from new authority	37,007,408.71	87,964,276.32	132,944,408.16	185,971,965.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Public and Indian Housing Personnel Compensation and Benefits**
 Treasury Account:
 Budget Account ID: **025-35-0337** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	6,560,330.07	7,176,380.47	8,241,535.10	9,065,877.68
4020	Disc: Outlays, gross (total)	43,567,738.78	95,140,656.79	141,185,943.26	195,037,843.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-37,577.36	-51,348.85	-55,497.98	-57,818.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-204,251.60	-223,663.03	-239,529.32	-245,403.87
4040	Disc: Offsets against gross BA and outlays (total)	-241,828.96	-275,011.88	-295,027.30	-303,222.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	241,828.96	275,011.88	295,027.30	303,222.63
4060	Disc: Additional offsets against BA only (total)	241,828.96	275,011.88	295,027.30	303,222.63
4070	Disc: Budget authority, net	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
4080	Disc: Outlays, net	43,325,909.82	94,865,644.91	140,890,915.96	194,734,620.45
4180	Budget authority, net (disc. and mand.)	62,794,346.00	205,500,000.00	205,500,000.00	200,804,000.00
4190	Outlays, net (disc. and mand.)	43,325,909.82	94,865,644.91	140,890,915.96	194,734,620.45

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /X -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -13 /17 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,401,406.92	6,401,406.92	6,401,406.92	6,401,406.92
1021	Unob Bal: Recov of prior year unpaid obligations	14,828.22	3,800.81	3,786.06	3,786.06
1050	Unob Bal: Unobligated balance (total)	6,416,235.14	6,405,207.73	6,405,192.98	6,405,192.98
1910	Total budgetary resources (disc. and mand.)	6,416,235.14	6,405,207.73	6,405,192.98	6,405,192.98

Status of Budgetary Resources

2002	Disaster Relief Appropria	25,084.72	637,674.73	1,017,075.47	1,371,742.83
2004	Direct obligations (total)	25,084.72	637,674.73	1,017,075.47	1,371,742.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,371,742.83
2190	New obligations and upward adjustments (total)	25,084.72	637,674.73	1,017,075.47	1,371,742.83
2201	Unob Bal: Apportioned, unexp: Avail current period	4,637,678.86	1,519,506.20	1,140,090.71	785,423.35
2403	Unob Bal: Unapportioned, unexp: Other	1,753,471.56	4,248,026.80	4,248,026.80	4,248,026.80
2412	Unexpired Unobligated Balance: end of year	6,391,150.42	5,767,533.00	5,388,117.51	5,033,450.15
2490	Unob Bal: end of year (total)	6,391,150.42	5,767,533.00	5,388,117.51	5,033,450.15
2500	Total budgetary resources	6,416,235.14	6,405,207.73	6,405,192.98	6,405,192.98
2501	Memo: Bud resc, subj to appor, excl anticip	6,416,235.14	6,405,207.73	6,405,192.98	6,405,192.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,391,150.42	5,767,533.00	5,388,117.51	5,033,450.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,959.12	69,959.12	69,959.12	69,959.12
3010	Ob Bal: New obligations: Unexpired accounts	25,084.72	637,674.73	1,017,075.47	1,371,742.83
3020	Ob Bal: Outlays (gross)	-65,772.35	-636,579.62	-983,811.80	-1,363,922.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,828.22	-3,800.81	-3,786.06	-3,786.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -13 /17 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	14,443.27	67,253.42	99,436.73	73,993.79
3100	Memo: Obligated balance, start of year	69,959.12	69,959.12	69,959.12	69,959.12
3200	Memo: Obligated balance, end of year	14,443.27	67,253.42	99,436.73	73,993.79

BA & O, Net

4011	Disc: Outlays from balances	65,772.35	636,579.62	983,811.80	1,363,922.10
4020	Disc: Outlays, gross (total)	65,772.35	636,579.62	983,811.80	1,363,922.10
4080	Disc: Outlays, net	65,772.35	636,579.62	983,811.80	1,363,922.10
4190	Outlays, net (disc. and mand.)	65,772.35	636,579.62	983,811.80	1,363,922.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -15 /16 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-600,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	600,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
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 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /16 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	102,000,000.00	104,800,000.00	104,800,000.00	104,800,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-680,000.00
1134	BA: Disc: Appropriations precluded from obligation	-70,321,566.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00
1900	Budget authority total (disc. and mand.)	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00
1910	Total budgetary resources (disc. and mand.)	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,015,467.81	50,059,274.08	75,896,487.26	103,479,695.59
2004	Direct obligations (total)	25,015,467.81	50,059,274.08	75,896,487.26	103,479,695.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	103,479,695.59
2190	New obligations and upward adjustments (total)	25,015,467.81	50,059,274.08	75,896,487.26	103,479,695.59
2201	Unob Bal: Apportioned, unexp: Avail current period	6,662,966.19	2,340,725.92	2,560,343.74	640,304.41
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	26,343,169.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	52,400,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,662,966.19	54,740,725.92	28,903,512.74	640,304.41
2490	Unob Bal: end of year (total)	6,662,966.19	54,740,725.92	28,903,512.74	640,304.41
2500	Total budgetary resources	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,662,966.19	54,740,725.92	28,903,512.74	640,304.41

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,015,467.81	50,059,274.08	75,896,487.26	103,479,695.59
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /16 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-19,685,778.91	-46,308,738.11	-69,970,461.92	-97,783,185.44
3050	Ob Bal: EOY: Unpaid obligations	5,329,688.90	3,750,535.97	5,926,025.34	5,696,510.15
3200	Memo: Obligated balance, end of year	5,329,688.90	3,750,535.97	5,926,025.34	5,696,510.15

BA & O, Net

4000	Disc: Budget authority, gross	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00
4010	Disc: Outlays from new authority	19,685,778.91	46,308,738.11	69,970,461.92	97,783,185.44
4020	Disc: Outlays, gross (total)	19,685,778.91	46,308,738.11	69,970,461.92	97,783,185.44
4070	Disc: Budget authority, net	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00
4080	Disc: Outlays, net	19,685,778.91	46,308,738.11	69,970,461.92	97,783,185.44
4180	Budget authority, net (disc. and mand.)	31,678,434.00	104,800,000.00	104,800,000.00	104,120,000.00
4190	Outlays, net (disc. and mand.)	19,685,778.91	46,308,738.11	69,970,461.92	97,783,185.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
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 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /15 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,329,704.71	1,329,704.71	1,329,704.71	1,329,704.71
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-600,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	57,813.53	61,752.93	33,008.36	28,594.71
1033	Unob Bal: Recov of prior year paid obligations	36,217.08	112,320.41	118,078.34	163,975.41
1050	Unob Bal: Unobligated balance (total)	1,423,735.32	1,503,778.05	1,480,791.41	922,274.83
1060	Exp Unob Bal: Brought forward, Oct 1	1,329,704.71	1,329,704.71	1,329,704.71	1,329,704.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-600,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,813.53	61,752.93	33,008.36	28,594.71
1093	Exp Unob Bal: Recov of prior year paid ob	36,217.08	112,320.41	118,078.34	163,975.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,423,735.32	1,503,778.05	1,480,791.41	922,274.83
1910	Total budgetary resources (disc. and mand.)	1,423,735.32	1,503,778.05	1,480,791.41	922,274.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	30,802.77	5,685.64	45,283.41
2004	Direct obligations (total)	0.00	30,802.77	5,685.64	45,283.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	45,283.41
2190	New obligations and upward adjustments (total)	0.00	30,802.77	5,685.64	45,283.41
2403	Unob Bal: Unapportioned, unexp: Other	1,423,735.32	1,472,975.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,423,735.32	1,472,975.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,423,735.32	1,472,975.28	1,475,105.77	876,991.42
2490	Unob Bal: end of year (total)	2,847,470.64	2,945,950.56	1,475,105.77	876,991.42
2500	Total budgetary resources	2,847,470.64	2,976,753.33	1,480,791.41	922,274.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,423,735.32	1,503,778.05	1,480,791.41	922,274.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /15 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,423,735.32	1,472,975.28	1,475,105.77	876,991.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,931,055.71	3,931,055.71	3,931,055.71	3,931,055.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	30,802.77	5,685.64	45,283.41
3020	Ob Bal: Outlays (gross)	-3,214,928.27	-3,578,388.95	-3,656,758.16	-3,763,449.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,813.53	-61,752.93	-33,008.36	-28,594.71
3050	Ob Bal: EOY: Unpaid obligations	658,313.91	321,716.60	246,974.83	184,295.01
3100	Memo: Obligated balance, start of year	3,931,055.71	3,931,055.71	3,931,055.71	3,931,055.71
3200	Memo: Obligated balance, end of year	658,313.91	321,716.60	246,974.83	184,295.01

BA & O, Net

4011	Disc: Outlays from balances	3,214,928.27	3,578,388.95	3,656,758.16	3,763,449.40
4020	Disc: Outlays, gross (total)	3,214,928.27	3,578,388.95	3,656,758.16	3,763,449.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,682.55	-17,328.98	-18,648.81	-22,877.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,534.53	-94,991.43	-99,429.53	-141,097.70
4040	Disc: Offsets against gross BA and outlays (total)	-36,217.08	-112,320.41	-118,078.34	-163,975.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,217.08	112,320.41	118,078.34	163,975.41
4060	Disc: Additional offsets against BA only (total)	36,217.08	112,320.41	118,078.34	163,975.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,178,711.19	3,466,068.54	3,538,679.82	3,599,473.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,178,711.19	3,466,068.54	3,538,679.82	3,599,473.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /14 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739,634.07	739,634.07	739,634.07	739,634.07
1021	Unob Bal: Recov of prior year unpaid obligations	65.48	1,789.57	1,789.57	1,790.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	294.85	294.85	294.85
1050	Unob Bal: Unobligated balance (total)	739,699.55	741,718.49	741,718.49	741,719.09
1060	Exp Unob Bal: Brought forward, Oct 1	739,634.07	739,634.07	739,634.07	739,634.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	65.48	1,789.57	1,789.57	1,790.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	294.85	294.85	294.85
1099	Exp Unob Bal: Expired bal for adj only (total)	739,699.55	741,718.49	741,718.49	741,719.09
1910	Total budgetary resources (disc. and mand.)	739,699.55	741,718.49	741,718.49	741,719.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	7.55	7.55	15.16
2004	Direct obligations (total)	0.00	7.55	7.55	15.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15.16
2190	New obligations and upward adjustments (total)	0.00	7.55	7.55	15.16
2403	Unob Bal: Unapportioned, unexp: Other	739,699.55	741,710.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	739,699.55	741,710.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	739,699.55	741,710.94	741,710.94	741,703.93
2490	Unob Bal: end of year (total)	1,479,399.10	1,483,421.88	741,710.94	741,703.93
2500	Total budgetary resources	1,479,399.10	1,483,429.43	741,718.49	741,719.09
2501	Memo: Bud resc, subj to appor, excl anticip	739,699.55	741,718.49	741,718.49	741,719.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	739,699.55	741,710.94	741,710.94	741,703.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /14 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418,306.49	418,306.49	418,306.49	418,306.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	7.55	7.55	15.16
3020	Ob Bal: Outlays (gross)	-11,915.36	-122,363.27	-122,363.27	-122,370.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65.48	-1,789.57	-1,789.57	-1,790.17
3050	Ob Bal: EOY: Unpaid obligations	406,325.65	294,161.20	294,161.20	294,160.60
3100	Memo: Obligated balance, start of year	418,306.49	418,306.49	418,306.49	418,306.49
3200	Memo: Obligated balance, end of year	406,325.65	294,161.20	294,161.20	294,160.60

BA & O, Net

4011	Disc: Outlays from balances	11,915.36	122,363.27	122,363.27	122,370.88
4020	Disc: Outlays, gross (total)	11,915.36	122,363.27	122,363.27	122,370.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-294.85	-294.85	-294.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-294.85	-294.85	-294.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	294.85	294.85	294.85
4060	Disc: Additional offsets against BA only (total)	0.00	294.85	294.85	294.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,915.36	122,068.42	122,068.42	122,076.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,915.36	122,068.42	122,068.42	122,076.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -12 /13 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,000.00	70,000.00	70,000.00	70,000.00
1050	Unob Bal: Unobligated balance (total)	70,000.00	70,000.00	70,000.00	70,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	70,000.00	70,000.00	70,000.00	70,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	70,000.00	70,000.00	70,000.00	70,000.00
1910	Total budgetary resources (disc. and mand.)	70,000.00	70,000.00	70,000.00	70,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	70,000.00	70,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,000.00	70,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,000.00	70,000.00	70,000.00	70,000.00
2490	Unob Bal: end of year (total)	140,000.00	140,000.00	70,000.00	70,000.00
2500	Total budgetary resources	140,000.00	140,000.00	70,000.00	70,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	70,000.00	70,000.00	70,000.00	70,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,000.00	70,000.00	70,000.00	70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -11 /13 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	519,133.82	519,133.82	519,133.82	519,133.82
1050	Unob Bal: Unobligated balance (total)	519,133.82	519,133.82	519,133.82	519,133.82
1060	Exp Unob Bal: Brought forward, Oct 1	519,133.82	519,133.82	519,133.82	519,133.82
1099	Exp Unob Bal: Expired bal for adj only (total)	519,133.82	519,133.82	519,133.82	519,133.82
1910	Total budgetary resources (disc. and mand.)	519,133.82	519,133.82	519,133.82	519,133.82

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	519,133.82	519,133.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	519,133.82	519,133.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	519,133.82	519,133.82	519,133.82	519,133.82
2490	Unob Bal: end of year (total)	1,038,267.64	1,038,267.64	519,133.82	519,133.82
2500	Total budgetary resources	1,038,267.64	1,038,267.64	519,133.82	519,133.82
2501	Memo: Bud resc, subj to appor, excl anticip	519,133.82	519,133.82	519,133.82	519,133.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	519,133.82	519,133.82	519,133.82	519,133.82

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /13 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292,254.68	292,254.68	292,254.68	292,254.68
1033	Unob Bal: Recov of prior year paid obligations	99.86	0.00	0.00	199.36
1050	Unob Bal: Unobligated balance (total)	292,354.54	292,254.68	292,254.68	292,454.04
1060	Exp Unob Bal: Brought forward, Oct 1	292,254.68	292,254.68	292,254.68	292,254.68
1093	Exp Unob Bal: Recov of prior year paid ob	99.86	0.00	0.00	199.36
1099	Exp Unob Bal: Expired bal for adj only (total)	292,354.54	292,254.68	292,254.68	292,454.04
1910	Total budgetary resources (disc. and mand.)	292,354.54	292,254.68	292,254.68	292,454.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	199.36
2004	Direct obligations (total)	0.00	0.00	0.00	199.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	199.36
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	199.36
2403	Unob Bal: Unapportioned, unexp: Other	292,354.54	292,254.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	292,354.54	292,254.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	292,354.54	292,254.68	292,254.68	292,254.68
2490	Unob Bal: end of year (total)	584,709.08	584,509.36	292,254.68	292,254.68
2500	Total budgetary resources	584,709.08	584,509.36	292,254.68	292,454.04
2501	Memo: Bud resc, subj to appor, excl anticip	292,354.54	292,254.68	292,254.68	292,454.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,354.54	292,254.68	292,254.68	292,254.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,293.73	21,293.73	21,293.73	21,293.73
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /13 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	199.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-199.36
3050	Ob Bal: EOY: Unpaid obligations	21,293.73	21,293.73	21,293.73	21,293.73
3100	Memo: Obligated balance, start of year	21,293.73	21,293.73	21,293.73	21,293.73
3200	Memo: Obligated balance, end of year	21,293.73	21,293.73	21,293.73	21,293.73

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	199.36
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	199.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-99.86	0.00	0.00	-199.36
4040	Disc: Offsets against gross BA and outlays (total)	-99.86	0.00	0.00	-199.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	99.86	0.00	0.00	199.36
4060	Disc: Additional offsets against BA only (total)	99.86	0.00	0.00	199.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-99.86	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-99.86	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /12 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	852,569.08	852,569.08	852,569.08	852,569.08
1021	Unob Bal: Recov of prior year unpaid obligations	161.00	161.00	0.00	1.00
1033	Unob Bal: Recov of prior year paid obligations	200.00	400.00	800.00	1,300.00
1050	Unob Bal: Unobligated balance (total)	852,930.08	853,130.08	853,369.08	853,870.08
1060	Exp Unob Bal: Brought forward, Oct 1	852,569.08	852,569.08	852,569.08	852,569.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	161.00	161.00	0.00	1.00
1093	Exp Unob Bal: Recov of prior year paid ob	200.00	400.00	800.00	1,300.00
1099	Exp Unob Bal: Expired bal for adj only (total)	852,930.08	853,130.08	853,369.08	853,870.08
1910	Total budgetary resources (disc. and mand.)	852,930.08	853,130.08	853,369.08	853,870.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	161.00	161.00	0.00	100.00
2004	Direct obligations (total)	161.00	161.00	0.00	100.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	100.00
2190	New obligations and upward adjustments (total)	161.00	161.00	0.00	100.00
2403	Unob Bal: Unapportioned, unexp: Other	852,769.08	852,969.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	852,769.08	852,969.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	852,769.08	852,969.08	853,369.08	853,770.08
2490	Unob Bal: end of year (total)	1,705,538.16	1,705,938.16	853,369.08	853,770.08
2500	Total budgetary resources	1,705,699.16	1,706,099.16	853,369.08	853,870.08
2501	Memo: Bud resc, subj to appor, excl anticip	852,930.08	853,130.08	853,369.08	853,870.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852,769.08	852,969.08	853,369.08	853,770.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /12 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,760.76	171,760.76	171,760.76	171,760.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	161.00	161.00	0.00	100.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-100.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161.00	-161.00	0.00	-1.00
3050	Ob Bal: EOY: Unpaid obligations	171,760.76	171,760.76	171,760.76	171,759.76
3100	Memo: Obligated balance, start of year	171,760.76	171,760.76	171,760.76	171,760.76
3200	Memo: Obligated balance, end of year	171,760.76	171,760.76	171,760.76	171,759.76

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	100.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	100.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-200.00	-400.00	-800.00	-1,300.00
4040	Disc: Offsets against gross BA and outlays (total)	-200.00	-400.00	-800.00	-1,300.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	200.00	400.00	800.00	1,300.00
4060	Disc: Additional offsets against BA only (total)	200.00	400.00	800.00	1,300.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-200.00	-400.00	-800.00	-1,200.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-200.00	-400.00	-800.00	-1,200.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /11 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	568,297.06	568,297.06	568,297.06	568,297.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,370.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-576,667.96
1050	Unob Bal: Unobligated balance (total)	568,297.06	568,297.06	568,297.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	568,297.06	568,297.06	568,297.06	568,297.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	8,370.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-576,667.96
1099	Exp Unob Bal: Expired bal for adj only (total)	568,297.06	568,297.06	568,297.06	0.00
1910	Total budgetary resources (disc. and mand.)	568,297.06	568,297.06	568,297.06	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	568,297.06	568,297.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	568,297.06	568,297.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	568,297.06	568,297.06	568,297.06	0.00
2490	Unob Bal: end of year (total)	1,136,594.12	1,136,594.12	568,297.06	0.00
2500	Total budgetary resources	1,136,594.12	1,136,594.12	568,297.06	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	568,297.06	568,297.06	568,297.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	568,297.06	568,297.06	568,297.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Community Planning and Development Personnel Compensation and Be**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /11 -0338**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,370.90	8,370.90	8,370.90	8,370.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-8,370.90
3050	Ob Bal: EOY: Unpaid obligations	8,370.90	8,370.90	8,370.90	0.00
3100	Memo: Obligated balance, start of year	8,370.90	8,370.90	8,370.90	8,370.90
3200	Memo: Obligated balance, end of year	8,370.90	8,370.90	8,370.90	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Community Planning and Development Personnel Compensation and Be**
 Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Community PI**
 Budget Account ID: **025-35-0338** Treasury Account ID: **86- -09 /12 -0346**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343,626.13	343,626.13	343,626.13	343,626.13
1050	Unob Bal: Unobligated balance (total)	343,626.13	343,626.13	343,626.13	343,626.13
1060	Exp Unob Bal: Brought forward, Oct 1	343,626.13	343,626.13	343,626.13	343,626.13
1099	Exp Unob Bal: Expired bal for adj only (total)	343,626.13	343,626.13	343,626.13	343,626.13
1910	Total budgetary resources (disc. and mand.)	343,626.13	343,626.13	343,626.13	343,626.13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	343,626.13	343,626.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	343,626.13	343,626.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	343,626.13	343,626.13	343,626.13	343,626.13
2490	Unob Bal: end of year (total)	687,252.26	687,252.26	343,626.13	343,626.13
2500	Total budgetary resources	687,252.26	687,252.26	343,626.13	343,626.13
2501	Memo: Bud resc, subj to appor, excl anticip	343,626.13	343,626.13	343,626.13	343,626.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,626.13	343,626.13	343,626.13	343,626.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Community Planning and Development Personnel Compensation and Be**
 Treasury Account:
 Budget Account ID: **025-35-0338** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,116,626.47	11,116,626.47	11,116,626.47	11,116,626.47
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-600,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	72,868.23	67,504.31	38,583.99	42,542.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-576,667.96
1033	Unob Bal: Recov of prior year paid obligations	36,516.94	113,015.26	119,173.19	165,769.62
1050	Unob Bal: Unobligated balance (total)	11,226,011.64	11,297,146.04	11,274,383.65	10,148,270.97
1060	Exp Unob Bal: Brought forward, Oct 1	4,715,219.55	4,715,219.55	4,715,219.55	4,715,219.55
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-600,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,040.01	63,703.50	34,797.93	38,756.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-576,667.96
1093	Exp Unob Bal: Recov of prior year paid ob	36,516.94	113,015.26	119,173.19	165,769.62
1099	Exp Unob Bal: Expired bal for adj only (total)	4,809,776.50	4,891,938.31	4,869,190.67	3,743,077.99
1100	BA: Disc: Appropriation	102,000,000.00	104,800,000.00	104,800,000.00	104,800,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-680,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-70,321,566.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,678,434.00	104,800,000.00	104,800,000.00	105,120,000.00
1900	Budget authority total (disc. and mand.)	31,678,434.00	104,800,000.00	104,800,000.00	105,120,000.00
1910	Total budgetary resources (disc. and mand.)	42,904,445.64	116,097,146.04	116,074,383.65	115,268,270.97

Status of Budgetary Resources

2004	Direct obligations (total)	25,040,713.53	50,727,920.13	76,919,255.92	104,897,036.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Community Planning and Development Personnel Compensation and Be**
 Treasury Account:
 Budget Account ID: **025-35-0338** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	104,851,438.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	45,597.93
2190	New obligations and upward adjustments (total)	25,040,713.53	50,727,920.13	76,919,255.92	104,897,036.35
2201	Unob Bal: Apportioned, unexp: Avail current period	11,300,645.05	3,860,232.12	3,700,434.45	2,425,727.76
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	26,343,169.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,563,087.06	61,508,993.79	4,248,026.80	4,248,026.80
2412	Unexpired Unobligated Balance: end of year	17,863,732.11	65,369,225.91	34,291,630.25	6,673,754.56
2413	Expired Unobligated Balance: end of year	4,809,615.50	4,860,966.99	4,863,497.48	3,697,480.06
2490	Unob Bal: end of year (total)	22,673,347.61	70,230,192.90	39,155,127.73	10,371,234.62
2500	Total budgetary resources	47,714,061.14	120,958,113.03	116,074,383.65	115,268,270.97
2501	Memo: Bud resc, subj to appor, excl anticip	42,904,445.64	116,097,146.04	116,074,383.65	115,268,270.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,863,732.11	65,369,225.91	39,155,127.73	10,371,234.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,620,746.71	4,620,746.71	4,620,746.71	4,620,746.71
3010	Ob Bal: New obligations: Unexpired accounts	25,040,552.53	50,696,948.81	76,913,562.73	104,851,438.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	161.00	30,971.32	5,693.19	45,597.93
3020	Ob Bal: Outlays (gross)	-22,978,394.89	-50,646,069.95	-74,733,395.15	-103,033,227.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,828.22	-3,800.81	-3,786.06	-3,786.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,040.01	-63,703.50	-34,797.93	-38,756.78
3050	Ob Bal: EOY: Unpaid obligations	6,610,197.12	4,635,092.58	6,768,023.49	6,442,013.04
3100	Memo: Obligated balance, start of year	4,620,746.71	4,620,746.71	4,620,746.71	4,620,746.71
3200	Memo: Obligated balance, end of year	6,610,197.12	4,635,092.58	6,768,023.49	6,442,013.04

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Community Planning and Development Personnel Compensation and Be**
 Treasury Account:
 Budget Account ID: **025-35-0338** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	31,678,434.00	104,800,000.00	104,800,000.00	105,120,000.00
4010	Disc: Outlays from new authority	19,685,778.91	46,308,738.11	69,970,461.92	97,783,185.44
4011	Disc: Outlays from balances	3,292,615.98	4,337,331.84	4,762,933.23	5,250,041.74
4020	Disc: Outlays, gross (total)	22,978,394.89	50,646,069.95	74,733,395.15	103,033,227.18
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,682.55	-17,328.98	-18,648.81	-22,877.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30,834.39	-95,686.28	-100,524.38	-142,891.91
4040	Disc: Offsets against gross BA and outlays (total)	-36,516.94	-113,015.26	-119,173.19	-165,769.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,516.94	113,015.26	119,173.19	165,769.62
4060	Disc: Additional offsets against BA only (total)	36,516.94	113,015.26	119,173.19	165,769.62
4070	Disc: Budget authority, net	31,678,434.00	104,800,000.00	104,800,000.00	105,120,000.00
4080	Disc: Outlays, net	22,941,877.95	50,533,054.69	74,614,221.96	102,867,457.56
4180	Budget authority, net (disc. and mand.)	31,678,434.00	104,800,000.00	104,800,000.00	105,120,000.00
4190	Outlays, net (disc. and mand.)	22,941,877.95	50,533,054.69	74,614,221.96	102,867,457.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- -15 /16 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,950,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	2,950,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334**
 GTAS User: **304-480-7678 / kelly.sheppard@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	379,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-63,000.00	-63,000.00	-7,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-262,145,997.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-63,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	116,791,003.00	374,937,000.00	374,937,000.00	367,569,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,530,078.05
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,690,450.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,690,450.00	1,530,078.05
1900	Budget authority total (disc. and mand.)	116,791,003.00	374,937,000.00	376,627,450.00	369,099,078.05
1910	Total budgetary resources (disc. and mand.)	116,791,003.00	374,937,000.00	376,627,450.00	369,099,078.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	89,657,700.10	177,476,211.43	268,060,708.35	363,816,308.64
2004	Direct obligations (total)	89,657,700.10	177,476,211.43	268,060,708.35	363,816,308.64
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	1,530,078.05
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,530,078.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	365,346,386.69
2190	New obligations and upward adjustments (total)	89,657,700.10	177,476,211.43	268,060,708.35	365,346,386.69
2201	Unob Bal: Apportioned, unexp: Avail current period	27,133,302.90	9,960,788.57	14,213,996.65	3,752,691.36
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	187,500,000.00	94,262,295.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334**
 GTAS User: **304-480-7678 / kelly.sheppard@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	90,450.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,133,302.90	197,460,788.57	108,566,741.65	3,752,691.36
2490	Unob Bal: end of year (total)	27,133,302.90	197,460,788.57	108,566,741.65	3,752,691.36
2500	Total budgetary resources	116,791,003.00	374,937,000.00	376,627,450.00	369,099,078.05
2501	Memo: Bud resc, subj to appor, excl anticip	116,791,003.00	374,937,000.00	376,627,450.00	369,099,078.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,133,302.90	197,460,788.57	106,876,291.65	3,752,691.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,690,450.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	89,657,700.10	177,476,211.43	268,060,708.35	365,346,386.69
3020	Ob Bal: Outlays (gross)	-71,159,627.21	-164,650,999.01	-248,029,682.52	-345,091,063.67
3050	Ob Bal: EOY: Unpaid obligations	18,498,072.89	12,825,212.42	20,031,025.83	20,255,323.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,530,078.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,530,078.05
3200	Memo: Obligated balance, end of year	18,498,072.89	12,825,212.42	20,031,025.83	18,725,244.97

BA & O, Net

4000	Disc: Budget authority, gross	116,791,003.00	374,937,000.00	376,627,450.00	369,099,078.05
4010	Disc: Outlays from new authority	71,159,627.21	164,650,999.01	248,029,682.52	345,091,063.67
4020	Disc: Outlays, gross (total)	71,159,627.21	164,650,999.01	248,029,682.52	345,091,063.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-1,530,078.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,690,450.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,690,450.00	-1,530,078.05
4070	Disc: Budget authority, net	116,791,003.00	374,937,000.00	374,937,000.00	367,569,000.00
4080	Disc: Outlays, net	71,159,627.21	164,650,999.01	248,029,682.52	345,091,063.67
4180	Budget authority, net (disc. and mand.)	116,791,003.00	374,937,000.00	374,937,000.00	367,569,000.00
4190	Outlays, net (disc. and mand.)	71,159,627.21	164,650,999.01	248,029,682.52	345,091,063.67

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /15 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,912,696.08	5,912,696.08	5,912,696.08	5,912,696.08
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,950,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	320,938.67	592,429.54	2,440,567.84	2,525,579.33
1033	Unob Bal: Recov of prior year paid obligations	93,616.85	224,179.11	246,791.13	252,975.13
1050	Unob Bal: Unobligated balance (total)	6,327,251.60	6,729,304.73	8,600,055.05	5,741,250.54
1060	Exp Unob Bal: Brought forward, Oct 1	5,912,696.08	5,912,696.08	5,912,696.08	5,912,696.08
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,950,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	320,938.67	592,429.54	2,440,567.84	2,525,579.33
1093	Exp Unob Bal: Recov of prior year paid ob	93,616.85	224,179.11	246,791.13	252,975.13
1099	Exp Unob Bal: Expired bal for adj only (total)	6,327,251.60	6,729,304.73	8,600,055.05	5,741,250.54
1910	Total budgetary resources (disc. and mand.)	6,327,251.60	6,729,304.73	8,600,055.05	5,741,250.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,254,633.54	1,272,731.55	1,315,816.40
2004	Direct obligations (total)	0.00	1,254,633.54	1,272,731.55	1,315,816.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,315,816.40
2190	New obligations and upward adjustments (total)	0.00	1,254,633.54	1,272,731.55	1,315,816.40
2403	Unob Bal: Unapportioned, unexp: Other	6,327,251.60	5,474,671.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,327,251.60	5,474,671.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,327,251.60	5,474,671.19	7,327,323.50	4,425,434.14
2490	Unob Bal: end of year (total)	12,654,503.20	10,949,342.38	7,327,323.50	4,425,434.14
2500	Total budgetary resources	12,654,503.20	12,203,975.92	8,600,055.05	5,741,250.54
2501	Memo: Bud resc, subj to appor, excl anticip	6,327,251.60	6,729,304.73	8,600,055.05	5,741,250.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /15 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,327,251.60	5,474,671.19	7,327,323.50	4,425,434.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,039,599.43	20,039,599.43	20,039,599.43	20,039,599.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,254,633.54	1,272,731.55	1,315,816.40
3020	Ob Bal: Outlays (gross)	-11,950,596.28	-13,974,763.99	-14,766,364.73	-15,305,136.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-320,938.67	-592,429.54	-2,440,567.84	-2,525,579.33
3050	Ob Bal: EOY: Unpaid obligations	7,768,064.48	6,727,039.44	4,105,398.41	3,524,699.89
3100	Memo: Obligated balance, start of year	20,039,599.43	20,039,599.43	20,039,599.43	20,039,599.43
3200	Memo: Obligated balance, end of year	7,768,064.48	6,727,039.44	4,105,398.41	3,524,699.89

BA & O, Net

4011	Disc: Outlays from balances	11,950,596.28	13,974,763.99	14,766,364.73	15,305,136.61
4020	Disc: Outlays, gross (total)	11,950,596.28	13,974,763.99	14,766,364.73	15,305,136.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,446.43	-90,685.66	-96,519.54	-96,519.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80,170.42	-133,493.45	-150,271.59	-156,455.59
4040	Disc: Offsets against gross BA and outlays (total)	-93,616.85	-224,179.11	-246,791.13	-252,975.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	93,616.85	224,179.11	246,791.13	252,975.13
4060	Disc: Additional offsets against BA only (total)	93,616.85	224,179.11	246,791.13	252,975.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,856,979.43	13,750,584.88	14,519,573.60	15,052,161.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,856,979.43	13,750,584.88	14,519,573.60	15,052,161.48

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /14 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,708,286.40	1,708,286.40	1,708,286.40	1,708,286.40
1021	Unob Bal: Recov of prior year unpaid obligations	6,844.76	137,929.26	508,786.46	510,715.83
1033	Unob Bal: Recov of prior year paid obligations	1,751.10	21,050.21	22,682.82	33,859.46
1050	Unob Bal: Unobligated balance (total)	1,716,882.26	1,867,265.87	2,239,755.68	2,252,861.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,708,286.40	1,708,286.40	1,708,286.40	1,708,286.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,844.76	137,929.26	508,786.46	510,715.83
1093	Exp Unob Bal: Recov of prior year paid ob	1,751.10	21,050.21	22,682.82	33,859.46
1099	Exp Unob Bal: Expired bal for adj only (total)	1,716,882.26	1,867,265.87	2,239,755.68	2,252,861.69
1910	Total budgetary resources (disc. and mand.)	1,716,882.26	1,867,265.87	2,239,755.68	2,252,861.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,231.93	8,372.83	24,144.27	53,379.87
2004	Direct obligations (total)	3,231.93	8,372.83	24,144.27	53,379.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	53,379.87
2190	New obligations and upward adjustments (total)	3,231.93	8,372.83	24,144.27	53,379.87
2403	Unob Bal: Unapportioned, unexp: Other	1,713,650.33	1,858,893.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,713,650.33	1,858,893.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,713,650.33	1,858,893.04	2,215,611.41	2,199,481.82
2490	Unob Bal: end of year (total)	3,427,300.66	3,717,786.08	2,215,611.41	2,199,481.82
2500	Total budgetary resources	3,430,532.59	3,726,158.91	2,239,755.68	2,252,861.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,716,882.26	1,867,265.87	2,239,755.68	2,252,861.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,713,650.33	1,858,893.04	2,215,611.41	2,199,481.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /14 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,935,327.06	1,935,327.06	1,935,327.06	1,935,327.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,231.93	8,372.83	24,144.27	53,379.87
3020	Ob Bal: Outlays (gross)	-272,070.15	-393,350.44	-416,505.91	-452,980.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,844.76	-137,929.26	-508,786.46	-510,715.83
3050	Ob Bal: EOY: Unpaid obligations	1,659,644.08	1,412,420.19	1,034,178.96	1,025,010.72
3100	Memo: Obligated balance, start of year	1,935,327.06	1,935,327.06	1,935,327.06	1,935,327.06
3200	Memo: Obligated balance, end of year	1,659,644.08	1,412,420.19	1,034,178.96	1,025,010.72

BA & O, Net

4011	Disc: Outlays from balances	272,070.15	393,350.44	416,505.91	452,980.38
4020	Disc: Outlays, gross (total)	272,070.15	393,350.44	416,505.91	452,980.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,751.10	-21,050.21	-22,682.82	-33,859.46
4040	Disc: Offsets against gross BA and outlays (total)	-1,751.10	-21,050.21	-22,682.82	-33,859.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,751.10	21,050.21	22,682.82	33,859.46
4060	Disc: Additional offsets against BA only (total)	1,751.10	21,050.21	22,682.82	33,859.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	270,319.05	372,300.23	393,823.09	419,120.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	270,319.05	372,300.23	393,823.09	419,120.92

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- -12 /13 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,057,185.17	1,057,185.17	1,057,185.17	1,057,185.17
1021	Unob Bal: Recov of prior year unpaid obligations	4,303.39	4,303.39	863.59	15,263.59
1050	Unob Bal: Unobligated balance (total)	1,061,488.56	1,061,488.56	1,058,048.76	1,072,448.76
1060	Exp Unob Bal: Brought forward, Oct 1	1,057,185.17	1,057,185.17	1,057,185.17	1,057,185.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,303.39	4,303.39	863.59	15,263.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,061,488.56	1,061,488.56	1,058,048.76	1,072,448.76
1910	Total budgetary resources (disc. and mand.)	1,061,488.56	1,061,488.56	1,058,048.76	1,072,448.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,303.69	4,303.69	863.89	1,070.76
2004	Direct obligations (total)	4,303.69	4,303.69	863.89	1,070.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,070.76
2190	New obligations and upward adjustments (total)	4,303.69	4,303.69	863.89	1,070.76
2403	Unob Bal: Unapportioned, unexp: Other	1,057,184.87	1,057,184.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,057,184.87	1,057,184.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,057,184.87	1,057,184.87	1,057,184.87	1,071,378.00
2490	Unob Bal: end of year (total)	2,114,369.74	2,114,369.74	1,057,184.87	1,071,378.00
2500	Total budgetary resources	2,118,673.43	2,118,673.43	1,058,048.76	1,072,448.76
2501	Memo: Bud resc, subj to appor, excl anticip	1,061,488.56	1,061,488.56	1,058,048.76	1,072,448.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,057,184.87	1,057,184.87	1,057,184.87	1,071,378.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,707.69	168,707.69	168,707.69	168,707.69
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- -12 /13 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,303.69	4,303.69	863.89	1,070.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,303.39	-4,303.39	-863.59	-15,263.59
3050	Ob Bal: EOY: Unpaid obligations	168,707.99	168,707.99	168,707.99	154,514.86
3100	Memo: Obligated balance, start of year	168,707.69	168,707.69	168,707.69	168,707.69
3200	Memo: Obligated balance, end of year	168,707.99	168,707.99	168,707.99	154,514.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /13 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	979,191.20	979,191.20	979,191.20	979,191.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,709.43	7,151.43	6,959.43
1033	Unob Bal: Recov of prior year paid obligations	17,374.07	17,464.41	17,660.62	17,741.25
1050	Unob Bal: Unobligated balance (total)	996,565.27	1,002,365.04	1,004,003.25	1,003,891.88
1060	Exp Unob Bal: Brought forward, Oct 1	979,191.20	979,191.20	979,191.20	979,191.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,709.43	7,151.43	6,959.43
1093	Exp Unob Bal: Recov of prior year paid ob	17,374.07	17,464.41	17,660.62	17,741.25
1099	Exp Unob Bal: Expired bal for adj only (total)	996,565.27	1,002,365.04	1,004,003.25	1,003,891.88
1910	Total budgetary resources (disc. and mand.)	996,565.27	1,002,365.04	1,004,003.25	1,003,891.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	192.00	1,713.56
2004	Direct obligations (total)	0.00	0.00	192.00	1,713.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,713.56
2190	New obligations and upward adjustments (total)	0.00	0.00	192.00	1,713.56
2403	Unob Bal: Unapportioned, unexp: Other	996,565.27	1,002,365.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	996,565.27	1,002,365.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	996,565.27	1,002,365.04	1,003,811.25	1,002,178.32
2490	Unob Bal: end of year (total)	1,993,130.54	2,004,730.08	1,003,811.25	1,002,178.32
2500	Total budgetary resources	1,993,130.54	2,004,730.08	1,004,003.25	1,003,891.88
2501	Memo: Bud resc, subj to appor, excl anticip	996,565.27	1,002,365.04	1,004,003.25	1,003,891.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	996,565.27	1,002,365.04	1,003,811.25	1,002,178.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /13 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,740.23	289,740.23	289,740.23	289,740.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	192.00	1,713.56
3020	Ob Bal: Outlays (gross)	-400.00	-400.00	-400.00	-2,113.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,709.43	-7,151.43	-6,959.43
3050	Ob Bal: EOY: Unpaid obligations	289,340.23	283,630.80	282,380.80	282,380.80
3100	Memo: Obligated balance, start of year	289,740.23	289,740.23	289,740.23	289,740.23
3200	Memo: Obligated balance, end of year	289,340.23	283,630.80	282,380.80	282,380.80

BA & O, Net

4011	Disc: Outlays from balances	400.00	400.00	400.00	2,113.56
4020	Disc: Outlays, gross (total)	400.00	400.00	400.00	2,113.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,374.07	-17,464.41	-17,660.62	-17,741.25
4040	Disc: Offsets against gross BA and outlays (total)	-17,374.07	-17,464.41	-17,660.62	-17,741.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,374.07	17,464.41	17,660.62	17,741.25
4060	Disc: Additional offsets against BA only (total)	17,374.07	17,464.41	17,660.62	17,741.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-16,974.07	-17,064.41	-17,260.62	-15,627.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-16,974.07	-17,064.41	-17,260.62	-15,627.69

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
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 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /12 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,108,068.23	1,108,068.23	1,108,068.23	1,108,068.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,334.39	9,427.80	9,427.80
1033	Unob Bal: Recov of prior year paid obligations	3,705.62	9,772.12	9,861.13	9,995.99
1050	Unob Bal: Unobligated balance (total)	1,111,773.85	1,121,174.74	1,127,357.16	1,127,492.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,108,068.23	1,108,068.23	1,108,068.23	1,108,068.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,334.39	9,427.80	9,427.80
1093	Exp Unob Bal: Recov of prior year paid ob	3,705.62	9,772.12	9,861.13	9,995.99
1099	Exp Unob Bal: Expired bal for adj only (total)	1,111,773.85	1,121,174.74	1,127,357.16	1,127,492.02
1910	Total budgetary resources (disc. and mand.)	1,111,773.85	1,121,174.74	1,127,357.16	1,127,492.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	42.68	91.94	91.94	8,558.47
2004	Direct obligations (total)	42.68	91.94	91.94	8,558.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,558.47
2190	New obligations and upward adjustments (total)	42.68	91.94	91.94	8,558.47
2403	Unob Bal: Unapportioned, unexp: Other	1,111,731.17	1,121,082.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,111,731.17	1,121,082.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,111,731.17	1,121,082.80	1,127,265.22	1,118,933.55
2490	Unob Bal: end of year (total)	2,223,462.34	2,242,165.60	1,127,265.22	1,118,933.55
2500	Total budgetary resources	2,223,505.02	2,242,257.54	1,127,357.16	1,127,492.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,111,773.85	1,121,174.74	1,127,357.16	1,127,492.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,111,731.17	1,121,082.80	1,127,265.22	1,118,933.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /12 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	472,363.67	472,363.67	472,363.67	472,363.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	42.68	91.94	91.94	8,558.47
3020	Ob Bal: Outlays (gross)	-1,234.68	-1,283.94	-1,283.94	-7,000.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,334.39	-9,427.80	-9,427.80
3050	Ob Bal: EOY: Unpaid obligations	471,171.67	467,837.28	461,743.87	464,493.87
3100	Memo: Obligated balance, start of year	472,363.67	472,363.67	472,363.67	472,363.67
3200	Memo: Obligated balance, end of year	471,171.67	467,837.28	461,743.87	464,493.87

BA & O, Net

4011	Disc: Outlays from balances	1,234.68	1,283.94	1,283.94	7,000.47
4020	Disc: Outlays, gross (total)	1,234.68	1,283.94	1,283.94	7,000.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,705.62	-9,772.12	-9,861.13	-9,995.99
4040	Disc: Offsets against gross BA and outlays (total)	-3,705.62	-9,772.12	-9,861.13	-9,995.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,705.62	9,772.12	9,861.13	9,995.99
4060	Disc: Additional offsets against BA only (total)	3,705.62	9,772.12	9,861.13	9,995.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,470.94	-8,488.18	-8,577.19	-2,995.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,470.94	-8,488.18	-8,577.19	-2,995.52

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /11 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,573,857.62	2,573,857.62	2,573,857.62	2,573,857.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,338.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,582,196.09
1050	Unob Bal: Unobligated balance (total)	2,573,857.62	2,573,857.62	2,573,857.62	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,573,857.62	2,573,857.62	2,573,857.62	2,573,857.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	8,338.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,582,196.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,573,857.62	2,573,857.62	2,573,857.62	0.00
1910	Total budgetary resources (disc. and mand.)	2,573,857.62	2,573,857.62	2,573,857.62	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,573,857.62	2,573,857.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,573,857.62	2,573,857.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,573,857.62	2,573,857.62	2,573,857.62	0.00
2490	Unob Bal: end of year (total)	5,147,715.24	5,147,715.24	2,573,857.62	0.00
2500	Total budgetary resources	5,147,715.24	5,147,715.24	2,573,857.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,573,857.62	2,573,857.62	2,573,857.62	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,573,857.62	2,573,857.62	2,573,857.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Housing Personnel Compensation and Benefits**
 Treasury Account: **Housing Personnel Compensation and Benefits**
 Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /11 -0334**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,338.47	8,338.47	8,338.47	8,338.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-8,338.47
3050	Ob Bal: EOY: Unpaid obligations	8,338.47	8,338.47	8,338.47	0.00
3100	Memo: Obligated balance, start of year	8,338.47	8,338.47	8,338.47	8,338.47
3200	Memo: Obligated balance, end of year	8,338.47	8,338.47	8,338.47	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Housing Personnel Compensation and Benefits**
 Treasury Account:
 Budget Account ID: **025-35-0334** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,339,284.70	13,339,284.70	13,339,284.70	13,339,284.70
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,950,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	332,086.82	743,706.01	2,966,797.12	3,076,284.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,582,196.09
1033	Unob Bal: Recov of prior year paid obligations	116,447.64	272,465.85	296,995.70	314,571.83
1050	Unob Bal: Unobligated balance (total)	13,787,819.16	14,355,456.56	16,603,077.52	11,197,944.89
1060	Exp Unob Bal: Brought forward, Oct 1	13,339,284.70	13,339,284.70	13,339,284.70	13,339,284.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,950,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	332,086.82	743,706.01	2,966,797.12	3,076,284.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,582,196.09
1093	Exp Unob Bal: Recov of prior year paid ob	116,447.64	272,465.85	296,995.70	314,571.83
1099	Exp Unob Bal: Expired bal for adj only (total)	13,787,819.16	14,355,456.56	16,603,077.52	11,197,944.89
1100	BA: Disc: Appropriation	379,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-63,000.00	-63,000.00	-7,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-262,145,997.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-63,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	116,791,003.00	374,937,000.00	374,937,000.00	367,569,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,530,078.05
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,690,450.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,690,450.00	1,530,078.05
1900	Budget authority total (disc. and mand.)	116,791,003.00	374,937,000.00	376,627,450.00	369,099,078.05
1910	Total budgetary resources (disc. and mand.)	130,578,822.16	389,292,456.56	393,230,527.52	380,297,022.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Housing Personnel Compensation and Benefits**
 Treasury Account:
 Budget Account ID: **025-35-0334** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	89,665,278.40	178,743,613.43	269,358,732.00	365,196,847.70
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,530,078.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	365,346,386.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,380,539.06
2190	New obligations and upward adjustments (total)	89,665,278.40	178,743,613.43	269,358,732.00	366,726,925.75
2201	Unob Bal: Apportioned, unexp: Avail current period	27,133,302.90	9,960,788.57	14,213,996.65	3,752,691.36
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	187,500,000.00	94,262,295.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,780,240.86	13,088,054.56	90,450.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,913,543.76	210,548,843.13	108,566,741.65	3,752,691.36
2413	Expired Unobligated Balance: end of year	13,780,240.86	13,088,054.56	15,305,053.87	9,817,405.83
2490	Unob Bal: end of year (total)	54,693,784.62	223,636,897.69	123,871,795.52	13,570,097.19
2500	Total budgetary resources	144,359,063.02	402,380,511.12	393,230,527.52	380,297,022.94
2501	Memo: Bud resc, subj to appor, excl anticip	130,578,822.16	389,292,456.56	393,230,527.52	380,297,022.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,913,543.76	210,548,843.13	122,181,345.52	13,570,097.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,690,450.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,914,076.55	22,914,076.55	22,914,076.55	22,914,076.55
3010	Ob Bal: New obligations: Unexpired accounts	89,657,700.10	177,476,211.43	268,060,708.35	365,346,386.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,578.30	1,267,402.00	1,298,023.65	1,380,539.06
3020	Ob Bal: Outlays (gross)	-83,383,928.32	-179,020,797.38	-263,214,237.10	-360,858,294.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-332,086.82	-743,706.01	-2,966,797.12	-3,076,284.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Housing Personnel Compensation and Benefits**
 Treasury Account:
 Budget Account ID: **025-35-0334** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	28,863,339.81	21,893,186.59	26,091,774.33	25,706,423.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,530,078.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,530,078.05
3100	Memo: Obligated balance, start of year	22,914,076.55	22,914,076.55	22,914,076.55	22,914,076.55
3200	Memo: Obligated balance, end of year	28,863,339.81	21,893,186.59	26,091,774.33	24,176,345.11

BA & O, Net

4000	Disc: Budget authority, gross	116,791,003.00	374,937,000.00	376,627,450.00	369,099,078.05
4010	Disc: Outlays from new authority	71,159,627.21	164,650,999.01	248,029,682.52	345,091,063.67
4011	Disc: Outlays from balances	12,224,301.11	14,369,798.37	15,184,554.58	15,767,231.02
4020	Disc: Outlays, gross (total)	83,383,928.32	179,020,797.38	263,214,237.10	360,858,294.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-13,446.43	-90,685.66	-96,519.54	-96,519.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-103,001.21	-181,780.19	-200,476.16	-218,052.29
4040	Disc: Offsets against gross BA and outlays (total)	-116,447.64	-272,465.85	-296,995.70	-314,571.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-1,530,078.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	116,447.64	272,465.85	296,995.70	314,571.83
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,690,450.00	0.00
4060	Disc: Additional offsets against BA only (total)	116,447.64	272,465.85	-1,393,454.30	-1,215,506.22
4070	Disc: Budget authority, net	116,791,003.00	374,937,000.00	374,937,000.00	367,569,000.00
4080	Disc: Outlays, net	83,267,480.68	178,748,331.53	262,917,241.40	360,543,722.86
4180	Budget authority, net (disc. and mand.)	116,791,003.00	374,937,000.00	374,937,000.00	367,569,000.00
4190	Outlays, net (disc. and mand.)	83,267,480.68	178,748,331.53	262,917,241.40	360,543,722.86

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of the Government National Mortgage Association Personnel**
 Treasury Account: **Office of the Government National Mortgage Association Personnel**
 Budget Account ID: **025-35-0336** Treasury Account ID: **86- - /11 -0336**
 GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,132,973.38	1,132,973.38	1,132,973.38	1,132,973.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,132,973.38
1050	Unob Bal: Unobligated balance (total)	1,132,973.38	1,132,973.38	1,132,973.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,132,973.38	1,132,973.38	1,132,973.38	1,132,973.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,132,973.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,132,973.38	1,132,973.38	1,132,973.38	0.00
1910	Total budgetary resources (disc. and mand.)	1,132,973.38	1,132,973.38	1,132,973.38	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,132,973.38	1,132,973.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,132,973.38	1,132,973.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,132,973.38	1,132,973.38	1,132,973.38	0.00
2490	Unob Bal: end of year (total)	2,265,946.76	2,265,946.76	1,132,973.38	0.00
2500	Total budgetary resources	2,265,946.76	2,265,946.76	1,132,973.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,132,973.38	1,132,973.38	1,132,973.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,132,973.38	1,132,973.38	1,132,973.38	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Office of the Government National Mortgage Association Personnel**
 Treasury Account:
 Budget Account ID: **025-35-0336** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,132,973.38	1,132,973.38	1,132,973.38	1,132,973.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,132,973.38
1050	Unob Bal: Unobligated balance (total)	1,132,973.38	1,132,973.38	1,132,973.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,132,973.38	1,132,973.38	1,132,973.38	1,132,973.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,132,973.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,132,973.38	1,132,973.38	1,132,973.38	0.00
1910	Total budgetary resources (disc. and mand.)	1,132,973.38	1,132,973.38	1,132,973.38	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,132,973.38	1,132,973.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,132,973.38	1,132,973.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,132,973.38	1,132,973.38	1,132,973.38	0.00
2490	Unob Bal: end of year (total)	2,265,946.76	2,265,946.76	1,132,973.38	0.00
2500	Total budgetary resources	2,265,946.76	2,265,946.76	1,132,973.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,132,973.38	1,132,973.38	1,132,973.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,132,973.38	1,132,973.38	1,132,973.38	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- -15 /16 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-200,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	200,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /16 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	22,700,000.00	23,100,000.00	23,100,000.00	23,100,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-645,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,668,293.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
1900	Budget authority total (disc. and mand.)	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
1910	Total budgetary resources (disc. and mand.)	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,240,884.99	10,570,228.15	15,983,120.65	22,060,802.72
2004	Direct obligations (total)	5,240,884.99	10,570,228.15	15,983,120.65	22,060,802.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,060,802.72
2190	New obligations and upward adjustments (total)	5,240,884.99	10,570,228.15	15,983,120.65	22,060,802.72
2201	Unob Bal: Apportioned, unexp: Avail current period	1,790,822.01	979,771.85	1,310,322.35	394,197.28
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	5,806,557.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	11,550,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,790,822.01	12,529,771.85	7,116,879.35	394,197.28
2490	Unob Bal: end of year (total)	1,790,822.01	12,529,771.85	7,116,879.35	394,197.28
2500	Total budgetary resources	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,790,822.01	12,529,771.85	7,116,879.35	394,197.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,240,884.99	10,570,228.15	15,983,120.65	22,060,802.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /16 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,115,799.97	-9,699,563.60	-14,724,292.15	-20,605,583.85
3050	Ob Bal: EOY: Unpaid obligations	1,125,085.02	870,664.55	1,258,828.50	1,455,218.87
3200	Memo: Obligated balance, end of year	1,125,085.02	870,664.55	1,258,828.50	1,455,218.87

BA & O, Net

4000	Disc: Budget authority, gross	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
4010	Disc: Outlays from new authority	4,115,799.97	9,699,563.60	14,724,292.15	20,605,583.85
4020	Disc: Outlays, gross (total)	4,115,799.97	9,699,563.60	14,724,292.15	20,605,583.85
4070	Disc: Budget authority, net	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
4080	Disc: Outlays, net	4,115,799.97	9,699,563.60	14,724,292.15	20,605,583.85
4180	Budget authority, net (disc. and mand.)	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
4190	Outlays, net (disc. and mand.)	4,115,799.97	9,699,563.60	14,724,292.15	20,605,583.85

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /15 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	537,210.40	537,210.40	537,210.40	537,210.40
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,447.92	10,447.93	11,481.83	22,567.62
1033	Unob Bal: Recov of prior year paid obligations	1,163.43	7,611.94	5,965.93	6,052.44
1050	Unob Bal: Unobligated balance (total)	548,821.75	555,270.27	554,658.16	365,830.46
1060	Exp Unob Bal: Brought forward, Oct 1	537,210.40	537,210.40	537,210.40	537,210.40
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-200,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,447.92	10,447.93	11,481.83	22,567.62
1093	Exp Unob Bal: Recov of prior year paid ob	1,163.43	7,611.94	5,965.93	6,052.44
1099	Exp Unob Bal: Expired bal for adj only (total)	548,821.75	555,270.27	554,658.16	365,830.46
1910	Total budgetary resources (disc. and mand.)	548,821.75	555,270.27	554,658.16	365,830.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11,981.20	22,888.20	12,708.07	12,523.92
2004	Direct obligations (total)	11,981.20	22,888.20	12,708.07	12,523.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,523.92
2190	New obligations and upward adjustments (total)	11,981.20	22,888.20	12,708.07	12,523.92
2403	Unob Bal: Unapportioned, unexp: Other	536,840.55	532,382.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	536,840.55	532,382.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	536,840.55	532,382.07	541,950.09	353,306.54
2490	Unob Bal: end of year (total)	1,073,681.10	1,064,764.14	541,950.09	353,306.54
2500	Total budgetary resources	1,085,662.30	1,087,652.34	554,658.16	365,830.46
2501	Memo: Bud resc, subj to appor, excl anticip	548,821.75	555,270.27	554,658.16	365,830.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /15 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	536,840.55	532,382.07	541,950.09	353,306.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,861,866.88	1,861,866.88	1,861,866.88	1,861,866.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,981.20	22,888.20	12,708.07	12,523.92
3020	Ob Bal: Outlays (gross)	-722,542.48	-924,919.22	-1,099,028.62	-1,180,970.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,447.92	-10,447.93	-11,481.83	-22,567.62
3050	Ob Bal: EOY: Unpaid obligations	1,140,857.68	949,387.93	764,064.50	670,853.08
3100	Memo: Obligated balance, start of year	1,861,866.88	1,861,866.88	1,861,866.88	1,861,866.88
3200	Memo: Obligated balance, end of year	1,140,857.68	949,387.93	764,064.50	670,853.08

BA & O, Net

4011	Disc: Outlays from balances	722,542.48	924,919.22	1,099,028.62	1,180,970.10
4020	Disc: Outlays, gross (total)	722,542.48	924,919.22	1,099,028.62	1,180,970.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-15.33	-1,075.44	-1,075.44	-1,075.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,148.10	-6,536.50	-4,890.49	-4,977.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,163.43	-7,611.94	-5,965.93	-6,052.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,163.43	7,611.94	5,965.93	6,052.44
4060	Disc: Additional offsets against BA only (total)	1,163.43	7,611.94	5,965.93	6,052.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	721,379.05	917,307.28	1,093,062.69	1,174,917.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	721,379.05	917,307.28	1,093,062.69	1,174,917.66

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /14 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	407,936.13	407,936.13	407,936.13	407,936.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,654.00	1,654.00	1,654.00
1033	Unob Bal: Recov of prior year paid obligations	45.36	603.76	603.76	603.76
1050	Unob Bal: Unobligated balance (total)	407,981.49	410,193.89	410,193.89	410,193.89
1060	Exp Unob Bal: Brought forward, Oct 1	407,936.13	407,936.13	407,936.13	407,936.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,654.00	1,654.00	1,654.00
1093	Exp Unob Bal: Recov of prior year paid ob	45.36	603.76	603.76	603.76
1099	Exp Unob Bal: Expired bal for adj only (total)	407,981.49	410,193.89	410,193.89	410,193.89
1910	Total budgetary resources (disc. and mand.)	407,981.49	410,193.89	410,193.89	410,193.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3.38	3.38	3.38	3.38
2004	Direct obligations (total)	3.38	3.38	3.38	3.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3.38
2190	New obligations and upward adjustments (total)	3.38	3.38	3.38	3.38
2403	Unob Bal: Unapportioned, unexp: Other	407,978.11	410,190.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	407,978.11	410,190.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	407,978.11	410,190.51	410,190.51	410,190.51
2490	Unob Bal: end of year (total)	815,956.22	820,381.02	410,190.51	410,190.51
2500	Total budgetary resources	815,959.60	820,384.40	410,193.89	410,193.89
2501	Memo: Bud resc, subj to appor, excl anticip	407,981.49	410,193.89	410,193.89	410,193.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,978.11	410,190.51	410,190.51	410,190.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /14 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,191.85	67,191.85	67,191.85	67,191.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.38	3.38	3.38	3.38
3020	Ob Bal: Outlays (gross)	-4,657.46	-4,657.46	-4,657.46	-4,748.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,654.00	-1,654.00	-1,654.00
3050	Ob Bal: EOY: Unpaid obligations	62,537.77	60,883.77	60,883.77	60,792.86
3100	Memo: Obligated balance, start of year	67,191.85	67,191.85	67,191.85	67,191.85
3200	Memo: Obligated balance, end of year	62,537.77	60,883.77	60,883.77	60,792.86

BA & O, Net

4011	Disc: Outlays from balances	4,657.46	4,657.46	4,657.46	4,748.37
4020	Disc: Outlays, gross (total)	4,657.46	4,657.46	4,657.46	4,748.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-45.36	-603.76	-603.76	-603.76
4040	Disc: Offsets against gross BA and outlays (total)	-45.36	-603.76	-603.76	-603.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45.36	603.76	603.76	603.76
4060	Disc: Additional offsets against BA only (total)	45.36	603.76	603.76	603.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,612.10	4,053.70	4,053.70	4,144.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,612.10	4,053.70	4,053.70	4,144.61

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /13 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,619.78	197,619.78	197,619.78	197,619.78
1050	Unob Bal: Unobligated balance (total)	197,619.78	197,619.78	197,619.78	197,619.78
1060	Exp Unob Bal: Brought forward, Oct 1	197,619.78	197,619.78	197,619.78	197,619.78
1099	Exp Unob Bal: Expired bal for adj only (total)	197,619.78	197,619.78	197,619.78	197,619.78
1910	Total budgetary resources (disc. and mand.)	197,619.78	197,619.78	197,619.78	197,619.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	197,619.78	197,619.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	197,619.78	197,619.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	197,619.78	197,619.78	197,619.78	197,619.78
2490	Unob Bal: end of year (total)	395,239.56	395,239.56	197,619.78	197,619.78
2500	Total budgetary resources	395,239.56	395,239.56	197,619.78	197,619.78
2501	Memo: Bud resc, subj to appor, excl anticip	197,619.78	197,619.78	197,619.78	197,619.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,619.78	197,619.78	197,619.78	197,619.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,858.61	13,858.61	13,858.61	13,858.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,858.61	13,858.61	13,858.61	13,858.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /13 -0339**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	13,858.61	13,858.61	13,858.61	13,858.61
3200	Memo: Obligated balance, end of year	13,858.61	13,858.61	13,858.61	13,858.61

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /12 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	267,395.80	267,395.80	267,395.80	267,395.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	18,267.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	18,267.70
1050	Unob Bal: Unobligated balance (total)	267,395.80	267,395.80	267,395.80	303,931.20
1060	Exp Unob Bal: Brought forward, Oct 1	267,395.80	267,395.80	267,395.80	267,395.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	18,267.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	18,267.70
1099	Exp Unob Bal: Expired bal for adj only (total)	267,395.80	267,395.80	267,395.80	303,931.20
1910	Total budgetary resources (disc. and mand.)	267,395.80	267,395.80	267,395.80	303,931.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	18,267.70
2004	Direct obligations (total)	0.00	0.00	0.00	18,267.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,267.70
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	18,267.70
2403	Unob Bal: Unapportioned, unexp: Other	267,395.80	267,395.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	267,395.80	267,395.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	267,395.80	267,395.80	267,395.80	285,663.50
2490	Unob Bal: end of year (total)	534,791.60	534,791.60	267,395.80	285,663.50
2500	Total budgetary resources	534,791.60	534,791.60	267,395.80	303,931.20
2501	Memo: Bud resc, subj to appor, excl anticip	267,395.80	267,395.80	267,395.80	303,931.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,395.80	267,395.80	267,395.80	285,663.50

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /12 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,899.83	23,899.83	23,899.83	23,899.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	18,267.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-18,267.70
3050	Ob Bal: EOY: Unpaid obligations	23,899.83	23,899.83	23,899.83	23,899.83
3100	Memo: Obligated balance, start of year	23,899.83	23,899.83	23,899.83	23,899.83
3200	Memo: Obligated balance, end of year	23,899.83	23,899.83	23,899.83	23,899.83

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-18,267.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-18,267.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	18,267.70
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	18,267.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-18,267.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-18,267.70

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Policy Development and Research Personnel Compensation and Benef**
 Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
 Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /11 -0339**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,856.59	154,856.59	154,856.59	154,856.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,856.59
1050	Unob Bal: Unobligated balance (total)	154,856.59	154,856.59	154,856.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	154,856.59	154,856.59	154,856.59	154,856.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,856.59
1099	Exp Unob Bal: Expired bal for adj only (total)	154,856.59	154,856.59	154,856.59	0.00
1910	Total budgetary resources (disc. and mand.)	154,856.59	154,856.59	154,856.59	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	154,856.59	154,856.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	154,856.59	154,856.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	154,856.59	154,856.59	154,856.59	0.00
2490	Unob Bal: end of year (total)	309,713.18	309,713.18	154,856.59	0.00
2500	Total budgetary resources	309,713.18	309,713.18	154,856.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	154,856.59	154,856.59	154,856.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,856.59	154,856.59	154,856.59	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Policy Development and Research Personnel Compensation and Benef**
 Treasury Account:
 Budget Account ID: **025-35-0339** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,565,018.70	1,565,018.70	1,565,018.70	1,565,018.70
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-200,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,447.92	12,101.93	13,135.83	42,489.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,856.59
1033	Unob Bal: Recov of prior year paid obligations	1,208.79	8,215.70	6,569.69	24,923.90
1050	Unob Bal: Unobligated balance (total)	1,576,675.41	1,585,336.33	1,584,724.22	1,277,575.33
1060	Exp Unob Bal: Brought forward, Oct 1	1,565,018.70	1,565,018.70	1,565,018.70	1,565,018.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-200,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,447.92	12,101.93	13,135.83	42,489.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,856.59
1093	Exp Unob Bal: Recov of prior year paid ob	1,208.79	8,215.70	6,569.69	24,923.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,576,675.41	1,585,336.33	1,584,724.22	1,277,575.33
1100	BA: Disc: Appropriation	22,700,000.00	23,100,000.00	23,100,000.00	23,100,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-645,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,668,293.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
1900	Budget authority total (disc. and mand.)	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
1910	Total budgetary resources (disc. and mand.)	8,608,382.41	24,685,336.33	24,684,724.22	23,732,575.33

Status of Budgetary Resources

2004	Direct obligations (total)	5,252,869.57	10,593,119.73	15,995,832.10	22,091,597.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,060,802.72

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Policy Development and Research Personnel Compensation and Benef**
 Treasury Account:
 Budget Account ID: **025-35-0339** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,795.00
2190	New obligations and upward adjustments (total)	5,252,869.57	10,593,119.73	15,995,832.10	22,091,597.72
2201	Unob Bal: Apportioned, unexp: Avail current period	1,790,822.01	979,771.85	1,310,322.35	394,197.28
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	5,806,557.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,564,690.83	13,112,444.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,355,512.84	14,092,216.60	7,116,879.35	394,197.28
2413	Expired Unobligated Balance: end of year	1,564,690.83	1,562,444.75	1,572,012.77	1,246,780.33
2490	Unob Bal: end of year (total)	4,920,203.67	15,654,661.35	8,688,892.12	1,640,977.61
2500	Total budgetary resources	10,173,073.24	26,247,781.08	24,684,724.22	23,732,575.33
2501	Memo: Bud resc, subj to appor, excl anticip	8,608,382.41	24,685,336.33	24,684,724.22	23,732,575.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,355,512.84	14,092,216.60	8,688,892.12	1,640,977.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,966,817.17	1,966,817.17	1,966,817.17	1,966,817.17
3010	Ob Bal: New obligations: Unexpired accounts	5,240,884.99	10,570,228.15	15,983,120.65	22,060,802.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,984.58	22,891.58	12,711.45	30,795.00
3020	Ob Bal: Outlays (gross)	-4,842,999.91	-10,629,140.28	-15,827,978.23	-21,791,302.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,447.92	-12,101.93	-13,135.83	-42,489.32
3050	Ob Bal: EOY: Unpaid obligations	2,366,238.91	1,918,694.69	2,121,535.21	2,224,623.25
3100	Memo: Obligated balance, start of year	1,966,817.17	1,966,817.17	1,966,817.17	1,966,817.17
3200	Memo: Obligated balance, end of year	2,366,238.91	1,918,694.69	2,121,535.21	2,224,623.25

BA & O, Net

4000	Disc: Budget authority, gross	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
4010	Disc: Outlays from new authority	4,115,799.97	9,699,563.60	14,724,292.15	20,605,583.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Policy Development and Research Personnel Compensation and Benef**
 Treasury Account:
 Budget Account ID: **025-35-0339** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	727,199.94	929,576.68	1,103,686.08	1,185,718.47
4020	Disc: Outlays, gross (total)	4,842,999.91	10,629,140.28	15,827,978.23	21,791,302.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-15.33	-1,075.44	-1,075.44	-19,343.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,193.46	-7,140.26	-5,494.25	-5,580.76
4040	Disc: Offsets against gross BA and outlays (total)	-1,208.79	-8,215.70	-6,569.69	-24,923.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,208.79	8,215.70	6,569.69	24,923.90
4060	Disc: Additional offsets against BA only (total)	1,208.79	8,215.70	6,569.69	24,923.90
4070	Disc: Budget authority, net	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
4080	Disc: Outlays, net	4,841,791.12	10,620,924.58	15,821,408.54	21,766,378.42
4180	Budget authority, net (disc. and mand.)	7,031,707.00	23,100,000.00	23,100,000.00	22,455,000.00
4190	Outlays, net (disc. and mand.)	4,841,791.12	10,620,924.58	15,821,408.54	21,766,378.42

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- -15 /16 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-780,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	780,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /16 -0340**
 GTAS User: **304-480-7678 / kelly.sheppard@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	68,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,706,111.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
1900	Budget authority total (disc. and mand.)	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
1910	Total budgetary resources (disc. and mand.)	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,904,953.18	32,297,064.88	48,827,692.54	70,221,269.33
2004	Direct obligations (total)	15,904,953.18	32,297,064.88	48,827,692.54	70,221,269.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,221,269.33
2190	New obligations and upward adjustments (total)	15,904,953.18	32,297,064.88	48,827,692.54	70,221,269.33
2201	Unob Bal: Apportioned, unexp: Avail current period	5,388,935.82	3,702,935.12	5,073,946.46	1,778,730.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	36,000,000.00	18,098,361.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,388,935.82	39,702,935.12	23,172,307.46	1,778,730.67
2490	Unob Bal: end of year (total)	5,388,935.82	39,702,935.12	23,172,307.46	1,778,730.67
2500	Total budgetary resources	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,388,935.82	39,702,935.12	23,172,307.46	1,778,730.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /16 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	15,904,953.18	32,297,064.88	48,827,692.54	70,221,269.33
3020	Ob Bal: Outlays (gross)	-12,542,112.94	-30,008,696.85	-45,300,047.95	-63,212,221.55
3050	Ob Bal: EOY: Unpaid obligations	3,362,840.24	2,288,368.03	3,527,644.59	7,009,047.78
3200	Memo: Obligated balance, end of year	3,362,840.24	2,288,368.03	3,527,644.59	7,009,047.78

BA & O, Net

4000	Disc: Budget authority, gross	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
4010	Disc: Outlays from new authority	12,542,112.94	30,008,696.85	45,300,047.95	63,212,221.55
4020	Disc: Outlays, gross (total)	12,542,112.94	30,008,696.85	45,300,047.95	63,212,221.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
4080	Disc: Outlays, net	12,542,112.94	30,008,696.85	45,300,047.95	63,212,221.55
4180	Budget authority, net (disc. and mand.)	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
4190	Outlays, net (disc. and mand.)	12,542,112.94	30,008,696.85	45,300,047.95	63,212,221.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /15 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,563,101.79	1,563,101.79	1,563,101.79	1,563,101.79
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-780,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	64,534.20	64,858.20	41,839.37	41,839.37
1033	Unob Bal: Recov of prior year paid obligations	11,327.56	24,411.41	28,705.20	28,705.20
1050	Unob Bal: Unobligated balance (total)	1,638,963.55	1,652,371.40	1,633,646.36	853,646.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,563,101.79	1,563,101.79	1,563,101.79	1,563,101.79
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-780,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,534.20	64,858.20	41,839.37	41,839.37
1093	Exp Unob Bal: Recov of prior year paid ob	11,327.56	24,411.41	28,705.20	28,705.20
1099	Exp Unob Bal: Expired bal for adj only (total)	1,638,963.55	1,652,371.40	1,633,646.36	853,646.36
1910	Total budgetary resources (disc. and mand.)	1,638,963.55	1,652,371.40	1,633,646.36	853,646.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	47,769.57	30,018.36	30,367.87
2004	Direct obligations (total)	0.00	47,769.57	30,018.36	30,367.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,367.87
2190	New obligations and upward adjustments (total)	0.00	47,769.57	30,018.36	30,367.87
2403	Unob Bal: Unapportioned, unexp: Other	1,638,963.55	1,604,601.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,638,963.55	1,604,601.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,638,963.55	1,604,601.83	1,603,628.00	823,278.49
2490	Unob Bal: end of year (total)	3,277,927.10	3,209,203.66	1,603,628.00	823,278.49
2500	Total budgetary resources	3,277,927.10	3,256,973.23	1,633,646.36	853,646.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,638,963.55	1,652,371.40	1,633,646.36	853,646.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /15 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,638,963.55	1,604,601.83	1,603,628.00	823,278.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,044,199.66	3,044,199.66	3,044,199.66	3,044,199.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	47,769.57	30,018.36	30,367.87
3020	Ob Bal: Outlays (gross)	-2,044,217.00	-2,293,834.68	-2,605,663.44	-2,745,821.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,534.20	-64,858.20	-41,839.37	-41,839.37
3050	Ob Bal: EOY: Unpaid obligations	935,448.46	733,276.35	426,715.21	286,906.98
3100	Memo: Obligated balance, start of year	3,044,199.66	3,044,199.66	3,044,199.66	3,044,199.66
3200	Memo: Obligated balance, end of year	935,448.46	733,276.35	426,715.21	286,906.98

BA & O, Net

4011	Disc: Outlays from balances	2,044,217.00	2,293,834.68	2,605,663.44	2,745,821.18
4020	Disc: Outlays, gross (total)	2,044,217.00	2,293,834.68	2,605,663.44	2,745,821.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,716.64	-4,165.93	-4,926.31	-4,926.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,610.92	-20,245.48	-23,778.89	-23,778.89
4040	Disc: Offsets against gross BA and outlays (total)	-11,327.56	-24,411.41	-28,705.20	-28,705.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,327.56	24,411.41	28,705.20	28,705.20
4060	Disc: Additional offsets against BA only (total)	11,327.56	24,411.41	28,705.20	28,705.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,032,889.44	2,269,423.27	2,576,958.24	2,717,115.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,032,889.44	2,269,423.27	2,576,958.24	2,717,115.98

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /14 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	421,427.89	421,427.89	421,427.89	421,427.89
1021	Unob Bal: Recov of prior year unpaid obligations	4,013.73	4,013.73	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	460.36	460.36	685.79
1050	Unob Bal: Unobligated balance (total)	425,441.62	425,901.98	421,888.25	422,113.68
1060	Exp Unob Bal: Brought forward, Oct 1	421,427.89	421,427.89	421,427.89	421,427.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,013.73	4,013.73	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	460.36	460.36	685.79
1099	Exp Unob Bal: Expired bal for adj only (total)	425,441.62	425,901.98	421,888.25	422,113.68
1910	Total budgetary resources (disc. and mand.)	425,441.62	425,901.98	421,888.25	422,113.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,015.00	4,125.32	111.59	536.52
2004	Direct obligations (total)	4,015.00	4,125.32	111.59	536.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	536.52
2190	New obligations and upward adjustments (total)	4,015.00	4,125.32	111.59	536.52
2403	Unob Bal: Unapportioned, unexp: Other	421,426.62	421,776.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	421,426.62	421,776.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	421,426.62	421,776.66	421,776.66	421,577.16
2490	Unob Bal: end of year (total)	842,853.24	843,553.32	421,776.66	421,577.16
2500	Total budgetary resources	846,868.24	847,678.64	421,888.25	422,113.68
2501	Memo: Bud resc, subj to appor, excl anticip	425,441.62	425,901.98	421,888.25	422,113.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	421,426.62	421,776.66	421,776.66	421,577.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /14 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,536.85	230,536.85	230,536.85	230,536.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,015.00	4,125.32	111.59	536.52
3020	Ob Bal: Outlays (gross)	-3,291.47	-43,192.27	-43,192.27	-43,653.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,013.73	-4,013.73	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	227,246.65	187,456.17	187,456.17	187,420.05
3100	Memo: Obligated balance, start of year	230,536.85	230,536.85	230,536.85	230,536.85
3200	Memo: Obligated balance, end of year	227,246.65	187,456.17	187,456.17	187,420.05

BA & O, Net

4011	Disc: Outlays from balances	3,291.47	43,192.27	43,192.27	43,653.32
4020	Disc: Outlays, gross (total)	3,291.47	43,192.27	43,192.27	43,653.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-460.36	-460.36	-685.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-460.36	-460.36	-685.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	460.36	460.36	685.79
4060	Disc: Additional offsets against BA only (total)	0.00	460.36	460.36	685.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,291.47	42,731.91	42,731.91	42,967.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,291.47	42,731.91	42,731.91	42,967.53

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- -12 /13 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,302.35	177,302.35	177,302.35	177,302.35
1021	Unob Bal: Recov of prior year unpaid obligations	816.00	816.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	178,118.35	178,118.35	177,302.35	177,302.35
1060	Exp Unob Bal: Brought forward, Oct 1	177,302.35	177,302.35	177,302.35	177,302.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	816.00	816.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	178,118.35	178,118.35	177,302.35	177,302.35
1910	Total budgetary resources (disc. and mand.)	178,118.35	178,118.35	177,302.35	177,302.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	816.00	816.00	0.00	0.00
2004	Direct obligations (total)	816.00	816.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	816.00	816.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	177,302.35	177,302.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	177,302.35	177,302.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	177,302.35	177,302.35	177,302.35	177,302.35
2490	Unob Bal: end of year (total)	354,604.70	354,604.70	177,302.35	177,302.35
2500	Total budgetary resources	355,420.70	355,420.70	177,302.35	177,302.35
2501	Memo: Bud resc, subj to appor, excl anticip	178,118.35	178,118.35	177,302.35	177,302.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,302.35	177,302.35	177,302.35	177,302.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,553.30	26,553.30	26,553.30	26,553.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- -12 /13 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	816.00	816.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-77.18	-143.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-816.00	-816.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	26,553.30	26,553.30	26,476.12	26,410.18
3100	Memo: Obligated balance, start of year	26,553.30	26,553.30	26,553.30	26,553.30
3200	Memo: Obligated balance, end of year	26,553.30	26,553.30	26,476.12	26,410.18

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	77.18	143.12
4020	Disc: Outlays, gross (total)	0.00	0.00	77.18	143.12
4080	Disc: Outlays, net	0.00	0.00	77.18	143.12
4190	Outlays, net (disc. and mand.)	0.00	0.00	77.18	143.12

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /13 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,929.04	277,929.04	277,929.04	277,929.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,095.00	1,095.00	1,095.00
1050	Unob Bal: Unobligated balance (total)	277,929.04	279,024.04	279,024.04	279,024.04
1060	Exp Unob Bal: Brought forward, Oct 1	277,929.04	277,929.04	277,929.04	277,929.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,095.00	1,095.00	1,095.00
1099	Exp Unob Bal: Expired bal for adj only (total)	277,929.04	279,024.04	279,024.04	279,024.04
1910	Total budgetary resources (disc. and mand.)	277,929.04	279,024.04	279,024.04	279,024.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	277,929.04	279,024.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	277,929.04	279,024.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	277,929.04	279,024.04	279,024.04	279,024.04
2490	Unob Bal: end of year (total)	555,858.08	558,048.08	279,024.04	279,024.04
2500	Total budgetary resources	555,858.08	558,048.08	279,024.04	279,024.04
2501	Memo: Bud resc, subj to appor, excl anticip	277,929.04	279,024.04	279,024.04	279,024.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	277,929.04	279,024.04	279,024.04	279,024.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,873.90	78,873.90	78,873.90	78,873.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /13 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,095.00	-1,095.00	-1,095.00
3050	Ob Bal: EOY: Unpaid obligations	78,873.90	77,778.90	77,778.90	77,778.90
3100	Memo: Obligated balance, start of year	78,873.90	78,873.90	78,873.90	78,873.90
3200	Memo: Obligated balance, end of year	78,873.90	77,778.90	77,778.90	77,778.90

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /12 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,626.22	79,626.22	79,626.22	79,626.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	480.00	7,980.00	7,980.00
1050	Unob Bal: Unobligated balance (total)	79,626.22	80,106.22	87,606.22	87,606.22
1060	Exp Unob Bal: Brought forward, Oct 1	79,626.22	79,626.22	79,626.22	79,626.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	480.00	7,980.00	7,980.00
1099	Exp Unob Bal: Expired bal for adj only (total)	79,626.22	80,106.22	87,606.22	87,606.22
1910	Total budgetary resources (disc. and mand.)	79,626.22	80,106.22	87,606.22	87,606.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	79,626.22	80,106.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,626.22	80,106.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	79,626.22	80,106.22	87,606.22	87,606.22
2490	Unob Bal: end of year (total)	159,252.44	160,212.44	87,606.22	87,606.22
2500	Total budgetary resources	159,252.44	160,212.44	87,606.22	87,606.22
2501	Memo: Bud resc, subj to appor, excl anticip	79,626.22	80,106.22	87,606.22	87,606.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,626.22	80,106.22	87,606.22	87,606.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,265.91	43,265.91	43,265.91	43,265.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /12 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-480.00	-7,980.00	-7,980.00
3050	Ob Bal: EOY: Unpaid obligations	43,265.91	42,785.91	35,285.91	35,285.91
3100	Memo: Obligated balance, start of year	43,265.91	43,265.91	43,265.91	43,265.91
3200	Memo: Obligated balance, end of year	43,265.91	42,785.91	35,285.91	35,285.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /11 -0340**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	882,196.71	882,196.71	882,196.71	882,196.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-882,196.71
1050	Unob Bal: Unobligated balance (total)	882,196.71	882,196.71	882,196.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	882,196.71	882,196.71	882,196.71	882,196.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-882,196.71
1099	Exp Unob Bal: Expired bal for adj only (total)	882,196.71	882,196.71	882,196.71	0.00
1910	Total budgetary resources (disc. and mand.)	882,196.71	882,196.71	882,196.71	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	882,196.71	882,196.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	882,196.71	882,196.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	882,196.71	882,196.71	882,196.71	0.00
2490	Unob Bal: end of year (total)	1,764,393.42	1,764,393.42	882,196.71	0.00
2500	Total budgetary resources	1,764,393.42	1,764,393.42	882,196.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	882,196.71	882,196.71	882,196.71	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	882,196.71	882,196.71	882,196.71	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account:
 Budget Account ID: **025-35-0340** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,401,584.00	3,401,584.00	3,401,584.00	3,401,584.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-780,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	69,363.93	71,262.93	50,914.37	50,914.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-882,196.71
1033	Unob Bal: Recov of prior year paid obligations	11,327.56	24,871.77	29,165.56	29,390.99
1050	Unob Bal: Unobligated balance (total)	3,482,275.49	3,497,718.70	3,481,663.93	1,819,692.65
1060	Exp Unob Bal: Brought forward, Oct 1	3,401,584.00	3,401,584.00	3,401,584.00	3,401,584.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-780,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,363.93	71,262.93	50,914.37	50,914.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-882,196.71
1093	Exp Unob Bal: Recov of prior year paid ob	11,327.56	24,871.77	29,165.56	29,390.99
1099	Exp Unob Bal: Expired bal for adj only (total)	3,482,275.49	3,497,718.70	3,481,663.93	1,819,692.65
1100	BA: Disc: Appropriation	68,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,706,111.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
1900	Budget authority total (disc. and mand.)	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
1910	Total budgetary resources (disc. and mand.)	24,776,164.49	75,497,718.70	75,481,663.93	73,819,692.65

Status of Budgetary Resources

2004	Direct obligations (total)	15,909,784.18	32,349,775.77	48,857,822.49	70,252,173.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,221,269.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,904.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account:
 Budget Account ID: **025-35-0340** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	15,909,784.18	32,349,775.77	48,857,822.49	70,252,173.72
2201	Unob Bal: Apportioned, unexp: Avail current period	5,388,935.82	3,702,935.12	5,073,946.46	1,778,730.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	36,000,000.00	18,098,361.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,477,444.49	3,445,007.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,866,380.31	43,147,942.93	23,172,307.46	1,778,730.67
2413	Expired Unobligated Balance: end of year	3,477,444.49	3,445,007.81	3,451,533.98	1,788,788.26
2490	Unob Bal: end of year (total)	12,343,824.80	46,592,950.74	26,623,841.44	3,567,518.93
2500	Total budgetary resources	28,253,608.98	78,942,726.51	75,481,663.93	73,819,692.65
2501	Memo: Bud resc, subj to appor, excl anticip	24,776,164.49	75,497,718.70	75,481,663.93	73,819,692.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,866,380.31	43,147,942.93	26,623,841.44	3,567,518.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,423,429.62	3,423,429.62	3,423,429.62	3,423,429.62
3010	Ob Bal: New obligations: Unexpired accounts	15,904,953.18	32,297,064.88	48,827,692.54	70,221,269.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,831.00	52,710.89	30,129.95	30,904.39
3020	Ob Bal: Outlays (gross)	-14,589,621.41	-32,345,723.80	-47,948,980.84	-66,001,839.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,363.93	-71,262.93	-50,914.37	-50,914.37
3050	Ob Bal: EOY: Unpaid obligations	4,674,228.46	3,356,218.66	4,281,356.90	7,622,849.80
3100	Memo: Obligated balance, start of year	3,423,429.62	3,423,429.62	3,423,429.62	3,423,429.62
3200	Memo: Obligated balance, end of year	4,674,228.46	3,356,218.66	4,281,356.90	7,622,849.80

BA & O, Net

4000	Disc: Budget authority, gross	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
4010	Disc: Outlays from new authority	12,542,112.94	30,008,696.85	45,300,047.95	63,212,221.55
4011	Disc: Outlays from balances	2,047,508.47	2,337,026.95	2,648,932.89	2,789,617.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Fair Housing and Equal Opportunity Personnel Compensation and Be**
 Treasury Account:
 Budget Account ID: **025-35-0340** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	14,589,621.41	32,345,723.80	47,948,980.84	66,001,839.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,716.64	-4,165.93	-4,926.31	-4,926.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,610.92	-20,705.84	-24,239.25	-24,464.68
4040	Disc: Offsets against gross BA and outlays (total)	-11,327.56	-24,871.77	-29,165.56	-29,390.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,327.56	24,871.77	29,165.56	29,390.99
4060	Disc: Additional offsets against BA only (total)	11,327.56	24,871.77	29,165.56	29,390.99
4070	Disc: Budget authority, net	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
4080	Disc: Outlays, net	14,578,293.85	32,320,852.03	47,919,815.28	65,972,448.18
4180	Budget authority, net (disc. and mand.)	21,293,889.00	72,000,000.00	72,000,000.00	72,000,000.00
4190	Outlays, net (disc. and mand.)	14,578,293.85	32,320,852.03	47,919,815.28	65,972,448.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- -15 /16 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-24,492.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	24,492.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /16 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,700,000.00	7,000,000.00	7,000,000.00	7,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-175,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	63,000.00	63,000.00	63,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,609,643.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	63,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
1900	Budget authority total (disc. and mand.)	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
1910	Total budgetary resources (disc. and mand.)	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,667,590.08	3,340,107.65	4,991,971.15	6,769,992.99
2004	Direct obligations (total)	1,667,590.08	3,340,107.65	4,991,971.15	6,769,992.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,769,992.99
2190	New obligations and upward adjustments (total)	1,667,590.08	3,340,107.65	4,991,971.15	6,769,992.99
2201	Unob Bal: Apportioned, unexp: Avail current period	422,766.92	159,892.35	248,465.85	118,007.01
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,500,000.00	1,759,563.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	63,000.00	63,000.00	63,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	485,766.92	3,722,892.35	2,071,028.85	118,007.01
2490	Unob Bal: end of year (total)	485,766.92	3,722,892.35	2,071,028.85	118,007.01
2500	Total budgetary resources	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	485,766.92	3,722,892.35	2,071,028.85	118,007.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /16 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,667,590.08	3,340,107.65	4,991,971.15	6,769,992.99
3020	Ob Bal: Outlays (gross)	-1,314,858.91	-3,087,658.32	-4,620,093.82	-6,480,938.56
3050	Ob Bal: EOY: Unpaid obligations	352,731.17	252,449.33	371,877.33	289,054.43
3200	Memo: Obligated balance, end of year	352,731.17	252,449.33	371,877.33	289,054.43

BA & O, Net

4000	Disc: Budget authority, gross	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
4010	Disc: Outlays from new authority	1,314,858.91	3,087,658.32	4,620,093.82	6,480,938.56
4020	Disc: Outlays, gross (total)	1,314,858.91	3,087,658.32	4,620,093.82	6,480,938.56
4070	Disc: Budget authority, net	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
4080	Disc: Outlays, net	1,314,858.91	3,087,658.32	4,620,093.82	6,480,938.56
4180	Budget authority, net (disc. and mand.)	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
4190	Outlays, net (disc. and mand.)	1,314,858.91	3,087,658.32	4,620,093.82	6,480,938.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /15 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,947.31	165,947.31	165,947.31	165,947.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-24,492.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,702.60	6,702.60	4,416.81	4,216.38
1033	Unob Bal: Recov of prior year paid obligations	2,008.64	2,008.64	2,131.83	2,134.96
1050	Unob Bal: Unobligated balance (total)	174,658.55	174,658.55	172,495.95	147,806.65
1060	Exp Unob Bal: Brought forward, Oct 1	165,947.31	165,947.31	165,947.31	165,947.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-24,492.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,702.60	6,702.60	4,416.81	4,216.38
1093	Exp Unob Bal: Recov of prior year paid ob	2,008.64	2,008.64	2,131.83	2,134.96
1099	Exp Unob Bal: Expired bal for adj only (total)	174,658.55	174,658.55	172,495.95	147,806.65
1910	Total budgetary resources (disc. and mand.)	174,658.55	174,658.55	172,495.95	147,806.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,874.49	1,874.49	478.94	251.29
2004	Direct obligations (total)	1,874.49	1,874.49	478.94	251.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	251.29
2190	New obligations and upward adjustments (total)	1,874.49	1,874.49	478.94	251.29
2403	Unob Bal: Unapportioned, unexp: Other	172,784.06	172,784.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	172,784.06	172,784.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	172,784.06	172,784.06	172,017.01	147,555.36
2490	Unob Bal: end of year (total)	345,568.12	345,568.12	172,017.01	147,555.36
2500	Total budgetary resources	347,442.61	347,442.61	172,495.95	147,806.65
2501	Memo: Bud resc, subj to appor, excl anticip	174,658.55	174,658.55	172,495.95	147,806.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /15 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,784.06	172,784.06	172,017.01	147,555.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,802.13	229,802.13	229,802.13	229,802.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,874.49	1,874.49	478.94	251.29
3020	Ob Bal: Outlays (gross)	-221,732.10	-221,732.10	-223,636.29	-223,636.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,702.60	-6,702.60	-4,416.81	-4,216.38
3050	Ob Bal: EOY: Unpaid obligations	3,241.92	3,241.92	2,227.97	2,200.75
3100	Memo: Obligated balance, start of year	229,802.13	229,802.13	229,802.13	229,802.13
3200	Memo: Obligated balance, end of year	3,241.92	3,241.92	2,227.97	2,200.75

BA & O, Net

4011	Disc: Outlays from balances	221,732.10	221,732.10	223,636.29	223,636.29
4020	Disc: Outlays, gross (total)	221,732.10	221,732.10	223,636.29	223,636.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-338.00	-338.00	-338.00	-338.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,670.64	-1,670.64	-1,793.83	-1,796.96
4040	Disc: Offsets against gross BA and outlays (total)	-2,008.64	-2,008.64	-2,131.83	-2,134.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,008.64	2,008.64	2,131.83	2,134.96
4060	Disc: Additional offsets against BA only (total)	2,008.64	2,008.64	2,131.83	2,134.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	219,723.46	219,723.46	221,504.46	221,501.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	219,723.46	219,723.46	221,504.46	221,501.33

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /14 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,544.90	54,544.90	54,544.90	54,544.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,447.00	4,631.22	4,631.22
1050	Unob Bal: Unobligated balance (total)	54,544.90	56,991.90	59,176.12	59,176.12
1060	Exp Unob Bal: Brought forward, Oct 1	54,544.90	54,544.90	54,544.90	54,544.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,447.00	4,631.22	4,631.22
1099	Exp Unob Bal: Expired bal for adj only (total)	54,544.90	56,991.90	59,176.12	59,176.12
1910	Total budgetary resources (disc. and mand.)	54,544.90	56,991.90	59,176.12	59,176.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	54,544.90	56,991.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,544.90	56,991.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,544.90	56,991.90	59,176.12	59,176.12
2490	Unob Bal: end of year (total)	109,089.80	113,983.80	59,176.12	59,176.12
2500	Total budgetary resources	109,089.80	113,983.80	59,176.12	59,176.12
2501	Memo: Bud resc, subj to appor, excl anticip	54,544.90	56,991.90	59,176.12	59,176.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,544.90	56,991.90	59,176.12	59,176.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,099.64	7,099.64	7,099.64	7,099.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /14 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,447.00	-4,631.22	-4,631.22
3050	Ob Bal: EOY: Unpaid obligations	7,099.64	4,652.64	2,468.42	2,468.42
3100	Memo: Obligated balance, start of year	7,099.64	7,099.64	7,099.64	7,099.64
3200	Memo: Obligated balance, end of year	7,099.64	4,652.64	2,468.42	2,468.42

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /13 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,038.00	54,038.00	54,038.00	54,038.00
1050	Unob Bal: Unobligated balance (total)	54,038.00	54,038.00	54,038.00	54,038.00
1060	Exp Unob Bal: Brought forward, Oct 1	54,038.00	54,038.00	54,038.00	54,038.00
1099	Exp Unob Bal: Expired bal for adj only (total)	54,038.00	54,038.00	54,038.00	54,038.00
1910	Total budgetary resources (disc. and mand.)	54,038.00	54,038.00	54,038.00	54,038.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	54,038.00	54,038.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,038.00	54,038.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,038.00	54,038.00	54,038.00	54,038.00
2490	Unob Bal: end of year (total)	108,076.00	108,076.00	54,038.00	54,038.00
2500	Total budgetary resources	108,076.00	108,076.00	54,038.00	54,038.00
2501	Memo: Bud resc, subj to appor, excl anticip	54,038.00	54,038.00	54,038.00	54,038.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,038.00	54,038.00	54,038.00	54,038.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /12 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,775.52	64,775.52	64,775.52	64,775.52
1050	Unob Bal: Unobligated balance (total)	64,775.52	64,775.52	64,775.52	64,775.52
1060	Exp Unob Bal: Brought forward, Oct 1	64,775.52	64,775.52	64,775.52	64,775.52
1099	Exp Unob Bal: Expired bal for adj only (total)	64,775.52	64,775.52	64,775.52	64,775.52
1910	Total budgetary resources (disc. and mand.)	64,775.52	64,775.52	64,775.52	64,775.52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	64,775.52	64,775.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	64,775.52	64,775.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	64,775.52	64,775.52	64,775.52	64,775.52
2490	Unob Bal: end of year (total)	129,551.04	129,551.04	64,775.52	64,775.52
2500	Total budgetary resources	129,551.04	129,551.04	64,775.52	64,775.52
2501	Memo: Bud resc, subj to appor, excl anticip	64,775.52	64,775.52	64,775.52	64,775.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,775.52	64,775.52	64,775.52	64,775.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /11 -0341**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,283.61	4,283.61	4,283.61	4,283.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,283.61
1050	Unob Bal: Unobligated balance (total)	4,283.61	4,283.61	4,283.61	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,283.61	4,283.61	4,283.61	4,283.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,283.61
1099	Exp Unob Bal: Expired bal for adj only (total)	4,283.61	4,283.61	4,283.61	0.00
1910	Total budgetary resources (disc. and mand.)	4,283.61	4,283.61	4,283.61	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	4,283.61	4,283.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,283.61	4,283.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,283.61	4,283.61	4,283.61	0.00
2490	Unob Bal: end of year (total)	8,567.22	8,567.22	4,283.61	0.00
2500	Total budgetary resources	8,567.22	8,567.22	4,283.61	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,283.61	4,283.61	4,283.61	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,283.61	4,283.61	4,283.61	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Lead Hazard Control and Healthy Homes**
 Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Office of Le**
 Budget Account ID: **025-35-0341** Treasury Account ID: **86- -09 /12 -0347**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,518.35	5,518.35	5,518.35	5,518.35
1050	Unob Bal: Unobligated balance (total)	5,518.35	5,518.35	5,518.35	5,518.35
1060	Exp Unob Bal: Brought forward, Oct 1	5,518.35	5,518.35	5,518.35	5,518.35
1099	Exp Unob Bal: Expired bal for adj only (total)	5,518.35	5,518.35	5,518.35	5,518.35
1910	Total budgetary resources (disc. and mand.)	5,518.35	5,518.35	5,518.35	5,518.35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,518.35	5,518.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,518.35	5,518.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,518.35	5,518.35	5,518.35	5,518.35
2490	Unob Bal: end of year (total)	11,036.70	11,036.70	5,518.35	5,518.35
2500	Total budgetary resources	11,036.70	11,036.70	5,518.35	5,518.35
2501	Memo: Bud resc, subj to appor, excl anticip	5,518.35	5,518.35	5,518.35	5,518.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,518.35	5,518.35	5,518.35	5,518.35

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**
 Treasury Account:
 Budget Account ID: **025-35-0341** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349,107.69	349,107.69	349,107.69	349,107.69
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-24,492.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,702.60	9,149.60	9,048.03	8,847.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,283.61
1033	Unob Bal: Recov of prior year paid obligations	2,008.64	2,008.64	2,131.83	2,134.96
1050	Unob Bal: Unobligated balance (total)	357,818.93	360,265.93	360,287.55	331,314.64
1060	Exp Unob Bal: Brought forward, Oct 1	349,107.69	349,107.69	349,107.69	349,107.69
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-24,492.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,702.60	9,149.60	9,048.03	8,847.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,283.61
1093	Exp Unob Bal: Recov of prior year paid ob	2,008.64	2,008.64	2,131.83	2,134.96
1099	Exp Unob Bal: Expired bal for adj only (total)	357,818.93	360,265.93	360,287.55	331,314.64
1100	BA: Disc: Appropriation	6,700,000.00	7,000,000.00	7,000,000.00	7,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-175,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	63,000.00	63,000.00	63,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,609,643.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	63,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
1900	Budget authority total (disc. and mand.)	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
1910	Total budgetary resources (disc. and mand.)	2,511,175.93	7,423,265.93	7,423,287.55	7,219,314.64

Status of Budgetary Resources

2004	Direct obligations (total)	1,669,464.57	3,341,982.14	4,992,450.09	6,770,244.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**
 Treasury Account:
 Budget Account ID: **025-35-0341** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,769,992.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	251.29
2190	New obligations and upward adjustments (total)	1,669,464.57	3,341,982.14	4,992,450.09	6,770,244.28
2201	Unob Bal: Apportioned, unexp: Avail current period	422,766.92	159,892.35	248,465.85	118,007.01
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,500,000.00	1,759,563.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	63,000.00	63,000.00	63,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	355,944.44	358,391.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	841,711.36	4,081,283.79	2,071,028.85	118,007.01
2413	Expired Unobligated Balance: end of year	355,944.44	358,391.44	359,808.61	331,063.35
2490	Unob Bal: end of year (total)	1,197,655.80	4,439,675.23	2,430,837.46	449,070.36
2500	Total budgetary resources	2,867,120.37	7,781,657.37	7,423,287.55	7,219,314.64
2501	Memo: Bud resc, subj to appor, excl anticip	2,511,175.93	7,423,265.93	7,423,287.55	7,219,314.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	841,711.36	4,081,283.79	2,430,837.46	449,070.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236,901.77	236,901.77	236,901.77	236,901.77
3010	Ob Bal: New obligations: Unexpired accounts	1,667,590.08	3,340,107.65	4,991,971.15	6,769,992.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,874.49	1,874.49	478.94	251.29
3020	Ob Bal: Outlays (gross)	-1,536,591.01	-3,309,390.42	-4,843,730.11	-6,704,574.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,702.60	-9,149.60	-9,048.03	-8,847.60
3050	Ob Bal: EOY: Unpaid obligations	363,072.73	260,343.89	376,573.72	293,723.60
3100	Memo: Obligated balance, start of year	236,901.77	236,901.77	236,901.77	236,901.77
3200	Memo: Obligated balance, end of year	363,072.73	260,343.89	376,573.72	293,723.60

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**
 Treasury Account:
 Budget Account ID: **025-35-0341** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
4010	Disc: Outlays from new authority	1,314,858.91	3,087,658.32	4,620,093.82	6,480,938.56
4011	Disc: Outlays from balances	221,732.10	221,732.10	223,636.29	223,636.29
4020	Disc: Outlays, gross (total)	1,536,591.01	3,309,390.42	4,843,730.11	6,704,574.85
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-338.00	-338.00	-338.00	-338.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,670.64	-1,670.64	-1,793.83	-1,796.96
4040	Disc: Offsets against gross BA and outlays (total)	-2,008.64	-2,008.64	-2,131.83	-2,134.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,008.64	2,008.64	2,131.83	2,134.96
4060	Disc: Additional offsets against BA only (total)	2,008.64	2,008.64	2,131.83	2,134.96
4070	Disc: Budget authority, net	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
4080	Disc: Outlays, net	1,534,582.37	3,307,381.78	4,841,598.28	6,702,439.89
4180	Budget authority, net (disc. and mand.)	2,153,357.00	7,063,000.00	7,063,000.00	6,888,000.00
4190	Outlays, net (disc. and mand.)	1,534,582.37	3,307,381.78	4,841,598.28	6,702,439.89

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Direction**
 Treasury Account: **Executive Direction**
 Budget Account ID: **025-35-0333** Treasury Account ID: **86- - /11 -0333**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,935,979.97	1,935,979.97	1,935,979.97	1,935,979.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	836.93	836.93	27,328.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,963,308.84
1050	Unob Bal: Unobligated balance (total)	1,935,979.97	1,936,816.90	1,936,816.90	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,935,979.97	1,935,979.97	1,935,979.97	1,935,979.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	836.93	836.93	27,328.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,963,308.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,935,979.97	1,936,816.90	1,936,816.90	0.00
1910	Total budgetary resources (disc. and mand.)	1,935,979.97	1,936,816.90	1,936,816.90	0.00

Status of Budgetary Resources

2002	Other Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,935,979.97	1,936,816.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,935,979.97	1,936,816.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,935,979.97	1,936,816.90	1,936,816.90	0.00
2490	Unob Bal: end of year (total)	3,871,959.94	3,873,633.80	1,936,816.90	0.00
2500	Total budgetary resources	3,871,959.94	3,873,633.80	1,936,816.90	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,935,979.97	1,936,816.90	1,936,816.90	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,935,979.97	1,936,816.90	1,936,816.90	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Executive Direction**
 Treasury Account: **Executive Direction**
 Budget Account ID: **025-35-0333** Treasury Account ID: **86- - /11 -0333**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,328.87	27,328.87	27,328.87	27,328.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-836.93	-836.93	-27,328.87
3050	Ob Bal: EOY: Unpaid obligations	27,328.87	26,491.94	26,491.94	0.00
3100	Memo: Obligated balance, start of year	27,328.87	27,328.87	27,328.87	27,328.87
3200	Memo: Obligated balance, end of year	27,328.87	26,491.94	26,491.94	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Executive Direction**
 Treasury Account:
 Budget Account ID: **025-35-0333** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,935,979.97	1,935,979.97	1,935,979.97	1,935,979.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	836.93	836.93	27,328.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,963,308.84
1050	Unob Bal: Unobligated balance (total)	1,935,979.97	1,936,816.90	1,936,816.90	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,935,979.97	1,935,979.97	1,935,979.97	1,935,979.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	836.93	836.93	27,328.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,963,308.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,935,979.97	1,936,816.90	1,936,816.90	0.00
1910	Total budgetary resources (disc. and mand.)	1,935,979.97	1,936,816.90	1,936,816.90	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,935,979.97	1,936,816.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,935,979.97	1,936,816.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,935,979.97	1,936,816.90	1,936,816.90	0.00
2490	Unob Bal: end of year (total)	3,871,959.94	3,873,633.80	1,936,816.90	0.00
2500	Total budgetary resources	3,871,959.94	3,873,633.80	1,936,816.90	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,935,979.97	1,936,816.90	1,936,816.90	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,935,979.97	1,936,816.90	1,936,816.90	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Executive Direction**
 Treasury Account:
 Budget Account ID: **025-35-0333** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,328.87	27,328.87	27,328.87	27,328.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-836.93	-836.93	-27,328.87
3050	Ob Bal: EOY: Unpaid obligations	27,328.87	26,491.94	26,491.94	0.00
3100	Memo: Obligated balance, start of year	27,328.87	27,328.87	27,328.87	27,328.87
3200	Memo: Obligated balance, end of year	27,328.87	26,491.94	26,491.94	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,089,688.82	5,089,688.82	5,089,688.82	5,089,688.82
1021	Unob Bal: Recov of prior year unpaid obligations	165.75	335,993.87	1,035,993.87	340,022.04
1050	Unob Bal: Unobligated balance (total)	5,089,854.57	5,425,682.69	6,125,682.69	5,429,710.86
1700	BA: Disc: Spending auth: Collected	103,300.00	203,300.00	298,300.00	409,300.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	625,500.00	10,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	78,647.00	0.00
1750	BA: Disc: Spending auth: Total	103,300.00	828,800.00	386,947.00	409,300.00
1900	Budget authority total (disc. and mand.)	103,300.00	828,800.00	386,947.00	409,300.00
1910	Total budgetary resources (disc. and mand.)	5,193,154.57	6,254,482.69	6,512,629.69	5,839,010.86

Status of Budgetary Resources

2002	KDHAP/DVP Supplemental 10	19,954.79	46,617.94	58,187.72	95,718.10
2004	Direct obligations (total)	19,954.79	46,617.94	58,187.72	95,718.10
2102	FEMA DHAP IAA HSEFHQ-08X-	0.00	0.00	0.00	0.00
2102	FEMA DHAP IAA HSEFHQ-07-X	0.00	0.00	0.00	0.00
2102	_ES	0.00	0.00	0.00	0.00
2102	FEMA HSTF IAA HSEF80-13-X	0.00	0.00	491,361.45	491,361.45
2102	FEMA HSTF IAA HSFE02-14-X	98,372.84	206,048.03	313,908.57	421,492.49
2102	Other Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	98,372.84	206,048.03	805,270.02	912,853.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,008,572.04
2190	New obligations and upward adjustments (total)	118,327.63	252,665.97	863,457.74	1,008,572.04
2201	Unob Bal: Apportioned, unexp: Avail current period	137,223.85	413,164.24	428,733.92	337,766.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	44,500.00	38,147.00	43,147.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,893,103.09	5,550,505.48	5,177,291.03	4,492,672.20
2412	Unexpired Unobligated Balance: end of year	5,074,826.94	6,001,816.72	5,649,171.95	4,830,438.82
2490	Unob Bal: end of year (total)	5,074,826.94	6,001,816.72	5,649,171.95	4,830,438.82
2500	Total budgetary resources	5,193,154.57	6,254,482.69	6,512,629.69	5,839,010.86
2501	Memo: Bud resc, subj to appor, excl anticip	5,193,154.57	6,254,482.69	6,512,629.69	5,839,010.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,439,979.34	3,520,982.88	3,509,413.10	3,471,882.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,634,847.60	2,480,833.84	2,139,758.85	1,358,556.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,600.76	10,600.76	10,600.76	10,600.76
3010	Ob Bal: New obligations: Unexpired accounts	118,327.63	252,665.97	863,457.74	1,008,572.04
3020	Ob Bal: Outlays (gross)	-104,679.74	-245,128.78	-849,303.22	-995,131.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165.75	-335,993.87	-1,035,993.87	-340,022.04
3050	Ob Bal: EOY: Unpaid obligations	24,082.90	-317,855.92	-1,011,238.59	-315,980.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-625,500.00	-10,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-625,500.00	-10,000.00	0.00
3100	Memo: Obligated balance, start of year	10,600.76	10,600.76	10,600.76	10,600.76
3200	Memo: Obligated balance, end of year	24,082.90	-943,355.92	-1,021,238.59	-315,980.43

BA & O, Net

4000	Disc: Budget authority, gross	103,300.00	828,800.00	386,947.00	409,300.00
4010	Disc: Outlays from new authority	92,111.77	232,438.11	836,612.55	246,271.63
4011	Disc: Outlays from balances	12,567.97	12,690.67	12,690.67	748,859.56
4020	Disc: Outlays, gross (total)	104,679.74	245,128.78	849,303.22	995,131.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-103,300.00	-203,300.00	-298,300.00	-409,300.00
4040	Disc: Offsets against gross BA and outlays (total)	-103,300.00	-203,300.00	-298,300.00	-409,300.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-625,500.00	-10,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-78,647.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-625,500.00	-88,647.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,379.74	41,828.78	551,003.22	585,831.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,379.74	41,828.78	551,003.22	585,831.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **025-35-0143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,089,688.82	5,089,688.82	5,089,688.82	5,089,688.82
1021	Unob Bal: Recov of prior year unpaid obligations	165.75	335,993.87	1,035,993.87	340,022.04
1050	Unob Bal: Unobligated balance (total)	5,089,854.57	5,425,682.69	6,125,682.69	5,429,710.86
1700	BA: Disc: Spending auth: Collected	103,300.00	203,300.00	298,300.00	409,300.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	625,500.00	10,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	78,647.00	0.00
1750	BA: Disc: Spending auth: Total	103,300.00	828,800.00	386,947.00	409,300.00
1900	Budget authority total (disc. and mand.)	103,300.00	828,800.00	386,947.00	409,300.00
1910	Total budgetary resources (disc. and mand.)	5,193,154.57	6,254,482.69	6,512,629.69	5,839,010.86

Status of Budgetary Resources

2004	Direct obligations (total)	19,954.79	46,617.94	58,187.72	95,718.10
2104	Reimbursable obligations (total)	98,372.84	206,048.03	805,270.02	912,853.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,008,572.04
2190	New obligations and upward adjustments (total)	118,327.63	252,665.97	863,457.74	1,008,572.04
2201	Unob Bal: Apportioned, unexp: Avail current period	137,223.85	413,164.24	428,733.92	337,766.62
2203	Unob Bal: Apportioned, unexp: Anticipated	44,500.00	38,147.00	43,147.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,893,103.09	5,550,505.48	5,177,291.03	4,492,672.20
2412	Unexpired Unobligated Balance: end of year	5,074,826.94	6,001,816.72	5,649,171.95	4,830,438.82
2490	Unob Bal: end of year (total)	5,074,826.94	6,001,816.72	5,649,171.95	4,830,438.82
2500	Total budgetary resources	5,193,154.57	6,254,482.69	6,512,629.69	5,839,010.86
2501	Memo: Bud resc, subj to appor, excl anticip	5,193,154.57	6,254,482.69	6,512,629.69	5,839,010.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **025-35-0143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,439,979.34	3,520,982.88	3,509,413.10	3,471,882.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,634,847.60	2,480,833.84	2,139,758.85	1,358,556.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,600.76	10,600.76	10,600.76	10,600.76
3010	Ob Bal: New obligations: Unexpired accounts	118,327.63	252,665.97	863,457.74	1,008,572.04
3020	Ob Bal: Outlays (gross)	-104,679.74	-245,128.78	-849,303.22	-995,131.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165.75	-335,993.87	-1,035,993.87	-340,022.04
3050	Ob Bal: EOY: Unpaid obligations	24,082.90	-317,855.92	-1,011,238.59	-315,980.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-625,500.00	-10,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-625,500.00	-10,000.00	0.00
3100	Memo: Obligated balance, start of year	10,600.76	10,600.76	10,600.76	10,600.76
3200	Memo: Obligated balance, end of year	24,082.90	-943,355.92	-1,021,238.59	-315,980.43

BA & O, Net

4000	Disc: Budget authority, gross	103,300.00	828,800.00	386,947.00	409,300.00
4010	Disc: Outlays from new authority	92,111.77	232,438.11	836,612.55	246,271.63
4011	Disc: Outlays from balances	12,567.97	12,690.67	12,690.67	748,859.56
4020	Disc: Outlays, gross (total)	104,679.74	245,128.78	849,303.22	995,131.19
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-103,300.00	-203,300.00	-298,300.00	-409,300.00
4040	Disc: Offsets against gross BA and outlays (total)	-103,300.00	-203,300.00	-298,300.00	-409,300.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-625,500.00	-10,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-78,647.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-625,500.00	-88,647.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **025-35-0143** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,379.74	41,828.78	551,003.22	585,831.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,379.74	41,828.78	551,003.22	585,831.19

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /X -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,541.41	151,541.41	151,541.41	151,541.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,914.33	40,865.22	40,865.22
1050	Unob Bal: Unobligated balance (total)	151,541.41	188,455.74	192,406.63	192,406.63
1910	Total budgetary resources (disc. and mand.)	151,541.41	188,455.74	192,406.63	192,406.63

Status of Budgetary Resources

2002	OFFICE OF IG EMERG SUPPLE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	151,541.41	188,455.74	192,406.63	192,406.63
2412	Unexpired Unobligated Balance: end of year	151,541.41	188,455.74	192,406.63	192,406.63
2490	Unob Bal: end of year (total)	151,541.41	188,455.74	192,406.63	192,406.63
2500	Total budgetary resources	151,541.41	188,455.74	192,406.63	192,406.63
2501	Memo: Bud resc, subj to appor, excl anticip	151,541.41	188,455.74	192,406.63	192,406.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,541.41	188,455.74	192,406.63	192,406.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,265.97	41,265.97	41,265.97	41,265.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-36,914.33	-40,865.22	-40,865.22
3050	Ob Bal: EOY: Unpaid obligations	41,265.97	4,351.64	400.75	400.75
3100	Memo: Obligated balance, start of year	41,265.97	41,265.97	41,265.97	41,265.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /X -0189**
GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	41,265.97	4,351.64	400.75	400.75

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- -13 /17 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,915,574.52	5,915,574.52	5,915,574.52	5,915,574.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,977.50	47,742.72	50,770.27
1050	Unob Bal: Unobligated balance (total)	5,915,574.52	5,924,552.02	5,963,317.24	5,966,344.79
1910	Total budgetary resources (disc. and mand.)	5,915,574.52	5,924,552.02	5,963,317.24	5,966,344.79

Status of Budgetary Resources

2002	Disaster Relief Oversight	30,618.63	1,919,462.34	2,780,995.23	3,102,606.99
2004	Direct obligations (total)	30,618.63	1,919,462.34	2,780,995.23	3,102,606.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,102,606.99
2190	New obligations and upward adjustments (total)	30,618.63	1,919,462.34	2,780,995.23	3,102,606.99
2201	Unob Bal: Apportioned, unexp: Avail current period	5,884,955.89	3,996,112.18	3,134,579.29	2,812,967.53
2403	Unob Bal: Unapportioned, unexp: Other	0.00	8,977.50	47,742.72	50,770.27
2412	Unexpired Unobligated Balance: end of year	5,884,955.89	4,005,089.68	3,182,322.01	2,863,737.80
2490	Unob Bal: end of year (total)	5,884,955.89	4,005,089.68	3,182,322.01	2,863,737.80
2500	Total budgetary resources	5,915,574.52	5,924,552.02	5,963,317.24	5,966,344.79
2501	Memo: Bud resc, subj to appor, excl anticip	5,915,574.52	5,924,552.02	5,963,317.24	5,966,344.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,884,955.89	4,005,089.68	3,182,322.01	2,863,737.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,491.53	73,491.53	73,491.53	73,491.53
3010	Ob Bal: New obligations: Unexpired accounts	30,618.63	1,919,462.34	2,780,995.23	3,102,606.99
3020	Ob Bal: Outlays (gross)	-34,122.34	-1,711,997.50	-2,734,240.63	-3,012,386.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,977.50	-47,742.72	-50,770.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- -13 /17 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	69,987.82	271,978.87	72,503.41	112,941.64
3100	Memo: Obligated balance, start of year	73,491.53	73,491.53	73,491.53	73,491.53
3200	Memo: Obligated balance, end of year	69,987.82	271,978.87	72,503.41	112,941.64

BA & O, Net

4011	Disc: Outlays from balances	34,122.34	1,711,997.50	2,734,240.63	3,012,386.61
4020	Disc: Outlays, gross (total)	34,122.34	1,711,997.50	2,734,240.63	3,012,386.61
4080	Disc: Outlays, net	34,122.34	1,711,997.50	2,734,240.63	3,012,386.61
4190	Outlays, net (disc. and mand.)	34,122.34	1,711,997.50	2,734,240.63	3,012,386.61

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /16 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	126,000,000.00	126,000,000.00	126,000,000.00	126,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-87,151,440.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	38,848,560.00	126,000,000.00	126,000,000.00	126,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	178,456.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	178,456.86
1900	Budget authority total (disc. and mand.)	38,848,560.00	126,000,000.00	126,000,000.00	126,178,456.86
1910	Total budgetary resources (disc. and mand.)	38,848,560.00	126,000,000.00	126,000,000.00	126,178,456.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	28,234,026.63	57,751,199.92	88,509,210.42	125,649,998.89
2004	Direct obligations (total)	28,234,026.63	57,751,199.92	88,509,210.42	125,649,998.89
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	178,456.86
2104	Reimbursable obligations (total)	0.00	0.00	0.00	178,456.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	125,828,455.75
2190	New obligations and upward adjustments (total)	28,234,026.63	57,751,199.92	88,509,210.42	125,828,455.75
2201	Unob Bal: Apportioned, unexp: Avail current period	10,614,533.37	5,248,800.08	7,490,789.58	350,001.11
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	63,000,000.00	30,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,614,533.37	68,248,800.08	37,490,789.58	350,001.11
2490	Unob Bal: end of year (total)	10,614,533.37	68,248,800.08	37,490,789.58	350,001.11
2500	Total budgetary resources	38,848,560.00	126,000,000.00	126,000,000.00	126,178,456.86
2501	Memo: Bud resc, subj to appor, excl anticip	38,848,560.00	126,000,000.00	126,000,000.00	126,178,456.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /16 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,614,533.37	68,248,800.08	37,490,789.58	350,001.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	28,234,026.63	57,751,199.92	88,509,210.42	125,828,455.75
3020	Ob Bal: Outlays (gross)	-22,613,869.82	-52,260,916.73	-79,508,621.13	-112,490,104.99
3050	Ob Bal: EOY: Unpaid obligations	5,620,156.81	5,490,283.19	9,000,589.29	13,338,350.76
3200	Memo: Obligated balance, end of year	5,620,156.81	5,490,283.19	9,000,589.29	13,338,350.76

BA & O, Net

4000	Disc: Budget authority, gross	38,848,560.00	126,000,000.00	126,000,000.00	126,178,456.86
4010	Disc: Outlays from new authority	22,613,869.82	52,260,916.73	79,508,621.13	112,490,104.99
4020	Disc: Outlays, gross (total)	22,613,869.82	52,260,916.73	79,508,621.13	112,490,104.99
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-178,456.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-178,456.86
4070	Disc: Budget authority, net	38,848,560.00	126,000,000.00	126,000,000.00	126,000,000.00
4080	Disc: Outlays, net	22,613,869.82	52,260,916.73	79,508,621.13	112,311,648.13
4180	Budget authority, net (disc. and mand.)	38,848,560.00	126,000,000.00	126,000,000.00	126,000,000.00
4190	Outlays, net (disc. and mand.)	22,613,869.82	52,260,916.73	79,508,621.13	112,311,648.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /15 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314,357.19	314,357.19	314,357.19	314,357.19
1021	Unob Bal: Recov of prior year unpaid obligations	52,070.05	3,433,283.70	3,671,729.40	4,317,221.23
1033	Unob Bal: Recov of prior year paid obligations	1,227.66	11,599.28	21,525.55	21,571.32
1050	Unob Bal: Unobligated balance (total)	367,654.90	3,759,240.17	4,007,612.14	4,653,149.74
1060	Exp Unob Bal: Brought forward, Oct 1	314,357.19	314,357.19	314,357.19	314,357.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,070.05	3,433,283.70	3,671,729.40	4,317,221.23
1093	Exp Unob Bal: Recov of prior year paid ob	1,227.66	11,599.28	21,525.55	21,571.32
1099	Exp Unob Bal: Expired bal for adj only (total)	367,654.90	3,759,240.17	4,007,612.14	4,653,149.74
1910	Total budgetary resources (disc. and mand.)	367,654.90	3,759,240.17	4,007,612.14	4,653,149.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	133,932.74	3,527,731.04	2,666,956.95	3,518,066.79
2004	Direct obligations (total)	133,932.74	3,527,731.04	2,666,956.95	3,518,066.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,518,066.79
2190	New obligations and upward adjustments (total)	133,932.74	3,527,731.04	2,666,956.95	3,518,066.79
2403	Unob Bal: Unapportioned, unexp: Other	233,722.16	231,509.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	233,722.16	231,509.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	233,722.16	231,509.13	1,340,655.19	1,135,082.95
2490	Unob Bal: end of year (total)	467,444.32	463,018.26	1,340,655.19	1,135,082.95
2500	Total budgetary resources	601,377.06	3,990,749.30	4,007,612.14	4,653,149.74
2501	Memo: Bud resc, subj to appor, excl anticip	367,654.90	3,759,240.17	4,007,612.14	4,653,149.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	233,722.16	231,509.13	1,340,655.19	1,135,082.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /15 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,543,344.47	16,543,344.47	16,543,344.47	16,543,344.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	133,932.74	3,527,731.04	2,666,956.95	3,518,066.79
3020	Ob Bal: Outlays (gross)	-5,520,574.37	-9,666,705.21	-11,084,243.65	-11,445,198.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,070.05	-3,433,283.70	-3,671,729.40	-4,317,221.23
3050	Ob Bal: EOY: Unpaid obligations	11,104,632.79	6,971,086.60	4,454,328.37	4,298,991.59
3100	Memo: Obligated balance, start of year	16,543,344.47	16,543,344.47	16,543,344.47	16,543,344.47
3200	Memo: Obligated balance, end of year	11,104,632.79	6,971,086.60	4,454,328.37	4,298,991.59

BA & O, Net

4011	Disc: Outlays from balances	5,520,574.37	9,666,705.21	11,084,243.65	11,445,198.44
4020	Disc: Outlays, gross (total)	5,520,574.37	9,666,705.21	11,084,243.65	11,445,198.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-4,054.55	-4,054.55	-4,054.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,227.66	-7,544.73	-17,471.00	-17,516.77
4040	Disc: Offsets against gross BA and outlays (total)	-1,227.66	-11,599.28	-21,525.55	-21,571.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,227.66	11,599.28	21,525.55	21,571.32
4060	Disc: Additional offsets against BA only (total)	1,227.66	11,599.28	21,525.55	21,571.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,519,346.71	9,655,105.93	11,062,718.10	11,423,627.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,519,346.71	9,655,105.93	11,062,718.10	11,423,627.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /14 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,362,036.64	1,362,036.64	1,362,036.64	1,362,036.64
1021	Unob Bal: Recov of prior year unpaid obligations	5,107.00	234,544.09	257,216.74	257,216.74
1033	Unob Bal: Recov of prior year paid obligations	91.69	820.33	91.69	91.69
1050	Unob Bal: Unobligated balance (total)	1,367,235.33	1,597,401.06	1,619,345.07	1,619,345.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,362,036.64	1,362,036.64	1,362,036.64	1,362,036.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,107.00	234,544.09	257,216.74	257,216.74
1093	Exp Unob Bal: Recov of prior year paid ob	91.69	820.33	91.69	91.69
1099	Exp Unob Bal: Expired bal for adj only (total)	1,367,235.33	1,597,401.06	1,619,345.07	1,619,345.07
1910	Total budgetary resources (disc. and mand.)	1,367,235.33	1,597,401.06	1,619,345.07	1,619,345.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2.00	262,800.48	252,588.87	252,553.62
2004	Direct obligations (total)	2.00	262,800.48	252,588.87	252,553.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	252,553.62
2190	New obligations and upward adjustments (total)	2.00	262,800.48	252,588.87	252,553.62
2403	Unob Bal: Unapportioned, unexp: Other	1,367,233.33	1,334,600.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,367,233.33	1,334,600.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,367,233.33	1,334,600.58	1,366,756.20	1,366,791.45
2490	Unob Bal: end of year (total)	2,734,466.66	2,669,201.16	1,366,756.20	1,366,791.45
2500	Total budgetary resources	2,734,466.66	2,932,001.64	1,619,345.07	1,619,345.07
2501	Memo: Bud resc, subj to appor, excl anticip	1,367,235.33	1,597,401.06	1,619,345.07	1,619,345.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,367,233.33	1,334,600.58	1,366,756.20	1,366,791.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /14 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	560,875.09	560,875.09	560,875.09	560,875.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.00	262,800.48	252,588.87	252,553.62
3020	Ob Bal: Outlays (gross)	-197,160.60	-361,410.08	-393,607.70	-394,550.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,107.00	-234,544.09	-257,216.74	-257,216.74
3050	Ob Bal: EOY: Unpaid obligations	358,609.49	227,721.40	162,639.52	161,661.09
3100	Memo: Obligated balance, start of year	560,875.09	560,875.09	560,875.09	560,875.09
3200	Memo: Obligated balance, end of year	358,609.49	227,721.40	162,639.52	161,661.09

BA & O, Net

4011	Disc: Outlays from balances	197,160.60	361,410.08	393,607.70	394,550.88
4020	Disc: Outlays, gross (total)	197,160.60	361,410.08	393,607.70	394,550.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91.69	-820.33	-91.69	-91.69
4040	Disc: Offsets against gross BA and outlays (total)	-91.69	-820.33	-91.69	-91.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	91.69	820.33	91.69	91.69
4060	Disc: Additional offsets against BA only (total)	91.69	820.33	91.69	91.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	197,068.91	360,589.75	393,516.01	394,459.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	197,068.91	360,589.75	393,516.01	394,459.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /13 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	890,849.43	890,849.43	890,849.43	890,849.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	538.30	3,180.78	3,180.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	270.55
1050	Unob Bal: Unobligated balance (total)	890,849.43	891,387.73	894,030.21	894,300.76
1060	Exp Unob Bal: Brought forward, Oct 1	890,849.43	890,849.43	890,849.43	890,849.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	538.30	3,180.78	3,180.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	270.55
1099	Exp Unob Bal: Expired bal for adj only (total)	890,849.43	891,387.73	894,030.21	894,300.76
1910	Total budgetary resources (disc. and mand.)	890,849.43	891,387.73	894,030.21	894,300.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,076.15	1,145.18
2004	Direct obligations (total)	0.00	0.00	1,076.15	1,145.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,145.18
2190	New obligations and upward adjustments (total)	0.00	0.00	1,076.15	1,145.18
2403	Unob Bal: Unapportioned, unexp: Other	890,849.43	891,387.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	890,849.43	891,387.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	890,849.43	891,387.73	892,954.06	893,155.58
2490	Unob Bal: end of year (total)	1,781,698.86	1,782,775.46	892,954.06	893,155.58
2500	Total budgetary resources	1,781,698.86	1,782,775.46	894,030.21	894,300.76
2501	Memo: Bud resc, subj to appor, excl anticip	890,849.43	891,387.73	894,030.21	894,300.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	890,849.43	891,387.73	892,954.06	893,155.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /13 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,620.17	85,620.17	85,620.17	85,620.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,076.15	1,145.18
3020	Ob Bal: Outlays (gross)	-343.00	-5,692.46	-5,692.46	-6,389.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-538.30	-3,180.78	-3,180.78
3050	Ob Bal: EOY: Unpaid obligations	85,277.17	79,389.41	77,823.08	77,195.13
3100	Memo: Obligated balance, start of year	85,620.17	85,620.17	85,620.17	85,620.17
3200	Memo: Obligated balance, end of year	85,277.17	79,389.41	77,823.08	77,195.13

BA & O, Net

4011	Disc: Outlays from balances	343.00	5,692.46	5,692.46	6,389.44
4020	Disc: Outlays, gross (total)	343.00	5,692.46	5,692.46	6,389.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-270.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-270.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	270.55
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	270.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	343.00	5,692.46	5,692.46	6,118.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	343.00	5,692.46	5,692.46	6,118.89

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /12 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,004,562.00	1,004,562.00	1,004,562.00	1,004,562.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,498.53	5,498.53	18,496.51	18,496.51
1050	Unob Bal: Unobligated balance (total)	1,010,060.53	1,010,060.53	1,023,058.51	1,023,058.51
1060	Exp Unob Bal: Brought forward, Oct 1	1,004,562.00	1,004,562.00	1,004,562.00	1,004,562.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,498.53	5,498.53	18,496.51	18,496.51
1099	Exp Unob Bal: Expired bal for adj only (total)	1,010,060.53	1,010,060.53	1,023,058.51	1,023,058.51
1910	Total budgetary resources (disc. and mand.)	1,010,060.53	1,010,060.53	1,023,058.51	1,023,058.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	250.00	250.00	250.00
2004	Direct obligations (total)	0.00	250.00	250.00	250.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	250.00
2190	New obligations and upward adjustments (total)	0.00	250.00	250.00	250.00
2403	Unob Bal: Unapportioned, unexp: Other	1,010,060.53	1,009,810.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,010,060.53	1,009,810.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,010,060.53	1,009,810.53	1,022,808.51	1,022,808.51
2490	Unob Bal: end of year (total)	2,020,121.06	2,019,621.06	1,022,808.51	1,022,808.51
2500	Total budgetary resources	2,020,121.06	2,019,871.06	1,023,058.51	1,023,058.51
2501	Memo: Bud resc, subj to appor, excl anticip	1,010,060.53	1,010,060.53	1,023,058.51	1,023,058.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,010,060.53	1,009,810.53	1,022,808.51	1,022,808.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,559.46	111,559.46	111,559.46	111,559.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /12 -0189**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	250.00	250.00	250.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,498.53	-5,498.53	-18,496.51	-18,496.51
3050	Ob Bal: EOY: Unpaid obligations	106,060.93	106,310.93	93,312.95	93,312.95
3100	Memo: Obligated balance, start of year	111,559.46	111,559.46	111,559.46	111,559.46
3200	Memo: Obligated balance, end of year	106,060.93	106,310.93	93,312.95	93,312.95

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /11 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,082,481.28	1,082,481.28	1,082,481.28	1,082,481.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,308.74	42,154.21	104,483.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,186,964.33
1050	Unob Bal: Unobligated balance (total)	1,082,481.28	1,092,790.02	1,124,635.49	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,082,481.28	1,082,481.28	1,082,481.28	1,082,481.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,308.74	42,154.21	104,483.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,186,964.33
1099	Exp Unob Bal: Expired bal for adj only (total)	1,082,481.28	1,092,790.02	1,124,635.49	0.00
1910	Total budgetary resources (disc. and mand.)	1,082,481.28	1,092,790.02	1,124,635.49	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,082,481.28	1,092,790.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,082,481.28	1,092,790.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,082,481.28	1,092,790.02	1,124,635.49	0.00
2490	Unob Bal: end of year (total)	2,164,962.56	2,185,580.04	1,124,635.49	0.00
2500	Total budgetary resources	2,164,962.56	2,185,580.04	1,124,635.49	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,082,481.28	1,092,790.02	1,124,635.49	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,082,481.28	1,092,790.02	1,124,635.49	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /11 -0189**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,483.05	104,483.05	104,483.05	104,483.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,308.74	-42,154.21	-104,483.05
3050	Ob Bal: EOY: Unpaid obligations	104,483.05	94,174.31	62,328.84	0.00
3100	Memo: Obligated balance, start of year	104,483.05	104,483.05	104,483.05	104,483.05
3200	Memo: Obligated balance, end of year	104,483.05	94,174.31	62,328.84	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General, Recovery Act**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- -09 /13 -0190**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214.28	214.28	214.28	214.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,707.76	2,057.76	2,057.76
1050	Unob Bal: Unobligated balance (total)	214.28	1,922.04	2,272.04	2,272.04
1060	Exp Unob Bal: Brought forward, Oct 1	214.28	214.28	214.28	214.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,707.76	2,057.76	2,057.76
1099	Exp Unob Bal: Expired bal for adj only (total)	214.28	1,922.04	2,272.04	2,272.04
1910	Total budgetary resources (disc. and mand.)	214.28	1,922.04	2,272.04	2,272.04

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	214.28	1,922.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	214.28	1,922.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	214.28	1,922.04	2,272.04	2,272.04
2490	Unob Bal: end of year (total)	428.56	3,844.08	2,272.04	2,272.04
2500	Total budgetary resources	428.56	3,844.08	2,272.04	2,272.04
2501	Memo: Bud resc, subj to appor, excl anticip	214.28	1,922.04	2,272.04	2,272.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214.28	1,922.04	2,272.04	2,272.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,057.76	2,057.76	2,057.76	2,057.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General, Recovery Act**
 Budget Account ID: **025-35-0189** Treasury Account ID: **86- -09 /13 -0190**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,707.76	-2,057.76	-2,057.76
3050	Ob Bal: EOY: Unpaid obligations	2,057.76	350.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,057.76	2,057.76	2,057.76	2,057.76
3200	Memo: Obligated balance, end of year	2,057.76	350.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **025-35-0189** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,721,616.75	10,721,616.75	10,721,616.75	10,721,616.75
1021	Unob Bal: Recov of prior year unpaid obligations	62,675.58	3,731,772.95	4,083,443.34	4,794,291.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,186,964.33
1033	Unob Bal: Recov of prior year paid obligations	1,319.35	12,419.61	21,617.24	21,933.56
1050	Unob Bal: Unobligated balance (total)	10,785,611.68	14,465,809.31	14,826,677.33	14,350,877.54
1060	Exp Unob Bal: Brought forward, Oct 1	4,654,500.82	4,654,500.82	4,654,500.82	4,654,500.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,675.58	3,685,881.12	3,994,835.40	4,702,656.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,186,964.33
1093	Exp Unob Bal: Recov of prior year paid ob	1,319.35	12,419.61	21,617.24	21,933.56
1099	Exp Unob Bal: Expired bal for adj only (total)	4,718,495.75	8,352,801.55	8,670,953.46	8,192,126.12
1100	BA: Disc: Appropriation	126,000,000.00	126,000,000.00	126,000,000.00	126,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-87,151,440.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	38,848,560.00	126,000,000.00	126,000,000.00	126,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	178,456.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	178,456.86
1900	Budget authority total (disc. and mand.)	38,848,560.00	126,000,000.00	126,000,000.00	126,178,456.86
1910	Total budgetary resources (disc. and mand.)	49,634,171.68	140,465,809.31	140,826,677.33	140,529,334.40

Status of Budgetary Resources

2004	Direct obligations (total)	28,398,580.00	63,461,443.78	94,211,077.62	132,524,621.47
2104	Reimbursable obligations (total)	0.00	0.00	0.00	178,456.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	128,931,062.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,772,015.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **025-35-0189** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	28,398,580.00	63,461,443.78	94,211,077.62	132,703,078.33
2201	Unob Bal: Apportioned, unexp: Avail current period	16,499,489.26	9,244,912.26	10,625,368.87	3,162,968.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	63,000,000.00	30,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,736,102.42	4,759,453.27	240,149.35	243,176.90
2412	Unexpired Unobligated Balance: end of year	21,235,591.68	77,004,365.53	40,865,518.22	3,406,145.54
2413	Expired Unobligated Balance: end of year	4,584,561.01	4,562,020.03	5,750,081.49	4,420,110.53
2490	Unob Bal: end of year (total)	25,820,152.69	81,566,385.56	46,615,599.71	7,826,256.07
2500	Total budgetary resources	54,218,732.69	145,027,829.34	140,826,677.33	140,529,334.40
2501	Memo: Bud resc, subj to appor, excl anticip	49,634,171.68	140,465,809.31	140,826,677.33	140,529,334.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,235,591.68	77,004,365.53	46,615,599.71	7,826,256.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,522,697.50	17,522,697.50	17,522,697.50	17,522,697.50
3010	Ob Bal: New obligations: Unexpired accounts	28,264,645.26	59,670,662.26	91,290,205.65	128,931,062.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	133,934.74	3,790,781.52	2,920,871.97	3,772,015.59
3020	Ob Bal: Outlays (gross)	-28,366,070.13	-64,006,721.98	-93,726,405.57	-127,348,630.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-45,891.83	-88,607.94	-91,635.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,675.58	-3,685,881.12	-3,994,835.40	-4,702,656.07
3050	Ob Bal: EOY: Unpaid obligations	17,492,531.79	13,245,646.35	13,923,926.21	18,082,853.91
3100	Memo: Obligated balance, start of year	17,522,697.50	17,522,697.50	17,522,697.50	17,522,697.50
3200	Memo: Obligated balance, end of year	17,492,531.79	13,245,646.35	13,923,926.21	18,082,853.91

BA & O, Net

4000	Disc: Budget authority, gross	38,848,560.00	126,000,000.00	126,000,000.00	126,178,456.86
4010	Disc: Outlays from new authority	22,613,869.82	52,260,916.73	79,508,621.13	112,490,104.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **025-35-0189** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,752,200.31	11,745,805.25	14,217,784.44	14,858,525.37
4020	Disc: Outlays, gross (total)	28,366,070.13	64,006,721.98	93,726,405.57	127,348,630.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-4,054.55	-4,054.55	-182,511.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,319.35	-8,365.06	-17,562.69	-17,879.01
4040	Disc: Offsets against gross BA and outlays (total)	-1,319.35	-12,419.61	-21,617.24	-200,390.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,319.35	12,419.61	21,617.24	21,933.56
4060	Disc: Additional offsets against BA only (total)	1,319.35	12,419.61	21,617.24	21,933.56
4070	Disc: Budget authority, net	38,848,560.00	126,000,000.00	126,000,000.00	126,000,000.00
4080	Disc: Outlays, net	28,364,750.78	63,994,302.37	93,704,788.33	127,148,239.94
4180	Budget authority, net (disc. and mand.)	38,848,560.00	126,000,000.00	126,000,000.00	126,000,000.00
4190	Outlays, net (disc. and mand.)	28,364,750.78	63,994,302.37	93,704,788.33	127,148,239.94

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Working Capital Fund - Recovery Act**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -09 /12 -4585**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	944,893.68	944,893.68	944,893.68	944,893.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	11,644.00
1050	Unob Bal: Unobligated balance (total)	944,893.68	944,893.68	944,893.68	956,537.68
1060	Exp Unob Bal: Brought forward, Oct 1	944,893.68	944,893.68	944,893.68	944,893.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	11,644.00
1099	Exp Unob Bal: Expired bal for adj only (total)	944,893.68	944,893.68	944,893.68	956,537.68
1910	Total budgetary resources (disc. and mand.)	944,893.68	944,893.68	944,893.68	956,537.68

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Homeless Prevention Fund	0.00	0.00	0.00	0.00
2002	Neighborhood Stabilizatio	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	944,893.68	944,893.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	944,893.68	944,893.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	944,893.68	944,893.68	944,893.68	956,537.68
2490	Unob Bal: end of year (total)	1,889,787.36	1,889,787.36	944,893.68	956,537.68
2500	Total budgetary resources	1,889,787.36	1,889,787.36	944,893.68	956,537.68
2501	Memo: Bud resc, subj to appor, excl anticip	944,893.68	944,893.68	944,893.68	956,537.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	944,893.68	944,893.68	944,893.68	956,537.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Working Capital Fund - Recovery Act**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -09 /12 -4585**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,018.50	123,018.50	123,018.50	123,018.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-11,644.00
3050	Ob Bal: EOY: Unpaid obligations	123,018.50	123,018.50	123,018.50	111,374.50
3100	Memo: Obligated balance, start of year	123,018.50	123,018.50	123,018.50	123,018.50
3200	Memo: Obligated balance, end of year	123,018.50	123,018.50	123,018.50	111,374.50

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,512,026.85	32,512,026.85	32,512,026.85	32,512,026.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29,314.62	29,264.75	1,235,610.55
1050	Unob Bal: Unobligated balance (total)	32,512,026.85	32,541,341.47	32,541,291.60	33,747,637.40
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-28,467.94	-28,467.94
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	28,467.94	28,467.94
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	400,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	400,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	400,000.00	400,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	400,000.00	400,000.00
1910	Total budgetary resources (disc. and mand.)	32,512,026.85	32,541,341.47	32,941,291.60	34,147,637.40

Status of Budgetary Resources

2002	Information Technology In	0.00	49.87	0.00	10,035,016.37
2004	Direct obligations (total)	0.00	49.87	0.00	10,035,016.37
2102	Enacted Hurricane Recov.	0.00	0.00	0.00	-14,141.00
2102	FEMA DHAP IAA HSFEHQ-07-X	0.00	0.00	0.00	0.00
2102	HOPE for Homeowners	0.00	0.00	0.00	1,139,401.40
2102	: FEMA DHAP IAA HSFE80-13	0.00	0.00	700,000.00	700,000.00
2102	: FEMA HSTF IAA HSFE02-14	0.00	0.00	0.00	14,141.00
2102	: Enacted Hurricane Recov	0.00	0.00	0.00	400,000.00
2104	Reimbursable obligations (total)	0.00	0.00	700,000.00	2,239,401.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,274,417.77
2190	New obligations and upward adjustments (total)	0.00	49.87	700,000.00	12,274,417.77
2201	Unob Bal: Apportioned, unexp: Avail current period	30,341,827.93	30,341,827.93	30,371,092.68	20,677,232.99
2203	Unob Bal: Apportioned, unexp: Anticipated	2,165,244.72	2,165,244.72	1,865,244.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,954.20	34,218.95	4,954.20	1,195,986.64
2412	Unexpired Unobligated Balance: end of year	32,512,026.85	32,541,291.60	32,241,291.60	21,873,219.63
2490	Unob Bal: end of year (total)	32,512,026.85	32,541,291.60	32,241,291.60	21,873,219.63
2500	Total budgetary resources	32,512,026.85	32,541,341.47	32,941,291.60	34,147,637.40
2501	Memo: Bud resc, subj to appor, excl anticip	32,512,026.85	32,541,341.47	32,941,291.60	34,147,637.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,346,780.57	30,376,045.32	30,376,045.32	21,513,431.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,165,246.28	2,165,246.28	1,865,246.28	359,787.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,392,608.64	7,392,608.64	7,392,608.64	7,392,608.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	49.87	700,000.00	12,274,417.77
3020	Ob Bal: Outlays (gross)	-695,561.45	-1,060,350.18	-2,123,950.28	-4,413,256.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-29,314.62	-29,264.75	-1,235,610.55
3050	Ob Bal: EOY: Unpaid obligations	6,697,047.19	6,302,993.71	5,939,393.61	14,018,159.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,896.76	-99,896.76	-99,896.76	-99,896.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,896.76	-99,896.76	-99,896.76	-499,896.76
3100	Memo: Obligated balance, start of year	7,292,711.88	7,292,711.88	7,292,711.88	7,292,711.88
3200	Memo: Obligated balance, end of year	6,597,150.43	6,203,096.95	5,839,496.85	13,518,262.35

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	400,000.00	400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	700,000.00	0.00
4011	Disc: Outlays from balances	695,561.45	1,060,350.18	1,423,950.28	4,413,256.75
4020	Disc: Outlays, gross (total)	695,561.45	1,060,350.18	2,123,950.28	4,413,256.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	7,932,343.74	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-7,932,343.74	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-400,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-400,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-400,000.00	-400,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	695,561.45	1,060,350.18	2,123,950.28	4,413,256.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	695,561.45	1,060,350.18	2,123,950.28	4,413,256.75

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -16 /17 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	100,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-43,419,524.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
1900	Budget authority total (disc. and mand.)	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
1910	Total budgetary resources (disc. and mand.)	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00

Status of Budgetary Resources

2002	Information Technology	6,366,019.63	37,391,216.43	70,626,033.26	182,255,436.90
2002	WCF FINANCIAL SYSTEM DME	0.00	0.00	2,766,568.00	2,777,009.00
2004	Direct obligations (total)	6,366,019.63	37,391,216.43	73,392,601.26	185,032,445.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	185,032,445.90
2190	New obligations and upward adjustments (total)	6,366,019.63	37,391,216.43	73,392,601.26	185,032,445.90
2201	Unob Bal: Apportioned, unexp: Avail current period	50,214,456.37	212,608,783.57	176,607,398.74	64,967,554.10
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	50,214,456.37	212,608,783.57	176,607,398.74	64,967,554.10
2490	Unob Bal: end of year (total)	50,214,456.37	212,608,783.57	176,607,398.74	64,967,554.10
2500	Total budgetary resources	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,214,456.37	212,608,783.57	176,607,398.74	64,967,554.10

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,366,019.63	37,391,216.43	73,392,601.26	185,032,445.90
3020	Ob Bal: Outlays (gross)	-127,710.96	-4,968,274.23	-21,106,122.29	-47,752,418.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -16 /17 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,238,308.67	32,422,942.20	52,286,478.97	137,280,027.33
3200	Memo: Obligated balance, end of year	6,238,308.67	32,422,942.20	52,286,478.97	137,280,027.33

BA & O, Net

4000	Disc: Budget authority, gross	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
4010	Disc: Outlays from new authority	127,710.96	4,968,274.23	21,106,122.29	47,752,418.57
4020	Disc: Outlays, gross (total)	127,710.96	4,968,274.23	21,106,122.29	47,752,418.57
4070	Disc: Budget authority, net	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
4080	Disc: Outlays, net	127,710.96	4,968,274.23	21,106,122.29	47,752,418.57
4180	Budget authority, net (disc. and mand.)	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
4190	Outlays, net (disc. and mand.)	127,710.96	4,968,274.23	21,106,122.29	47,752,418.57

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -15 /16 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,834,156.59	42,834,156.59	42,834,156.59	42,834,156.59
1021	Unob Bal: Recov of prior year unpaid obligations	172,010.51	633,808.23	180,352.91	406,542.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	307,838.06	307,838.06
1050	Unob Bal: Unobligated balance (total)	43,006,167.10	43,467,964.82	43,322,347.56	43,548,537.45
1910	Total budgetary resources (disc. and mand.)	43,006,167.10	43,467,964.82	43,322,347.56	43,548,537.45

Status of Budgetary Resources

2002	Information Technology	581,158.91	4,504,973.05	4,974,219.79	42,728,573.31
2002	Information Technology -	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	581,158.91	4,504,973.05	4,974,219.79	42,728,573.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,728,573.31
2190	New obligations and upward adjustments (total)	581,158.91	4,504,973.05	4,974,219.79	42,728,573.31
2201	Unob Bal: Apportioned, unexp: Avail current period	42,300,008.19	38,530,086.26	38,170,262.73	648,961.57
2403	Unob Bal: Unapportioned, unexp: Other	125,000.00	432,905.51	177,865.04	171,002.57
2412	Unexpired Unobligated Balance: end of year	42,425,008.19	38,962,991.77	38,348,127.77	819,964.14
2490	Unob Bal: end of year (total)	42,425,008.19	38,962,991.77	38,348,127.77	819,964.14
2500	Total budgetary resources	43,006,167.10	43,467,964.82	43,322,347.56	43,548,537.45
2501	Memo: Bud resc, subj to appor, excl anticip	43,006,167.10	43,467,964.82	43,322,347.56	43,548,537.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,425,008.19	38,962,991.77	38,348,127.77	819,964.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,223,264.46	155,223,264.46	155,223,264.46	155,223,264.46
3010	Ob Bal: New obligations: Unexpired accounts	581,158.91	4,504,973.05	4,974,219.79	42,728,573.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -15 /16 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-40,155,515.23	-88,546,727.96	-126,378,985.10	-150,595,551.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,010.51	-633,808.23	-180,352.91	-406,542.80
3050	Ob Bal: EOY: Unpaid obligations	115,476,897.63	70,547,701.32	33,638,146.24	46,949,743.09
3100	Memo: Obligated balance, start of year	155,223,264.46	155,223,264.46	155,223,264.46	155,223,264.46
3200	Memo: Obligated balance, end of year	115,476,897.63	70,547,701.32	33,638,146.24	46,949,743.09

BA & O, Net

4011	Disc: Outlays from balances	40,155,515.23	88,546,727.96	126,378,985.10	150,595,551.88
4020	Disc: Outlays, gross (total)	40,155,515.23	88,546,727.96	126,378,985.10	150,595,551.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-307,838.06	-307,838.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-307,838.06	-307,838.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	307,838.06	307,838.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	307,838.06	307,838.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,155,515.23	88,546,727.96	126,071,147.04	150,287,713.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,155,515.23	88,546,727.96	126,071,147.04	150,287,713.82

Budget Agency: **Department of Housing and Urban Development**
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 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /16 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,241,348.39	23,241,348.39	23,241,348.39	23,241,348.39
1021	Unob Bal: Recov of prior year unpaid obligations	7,984.67	12,659.89	261,502.49	261,502.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,452.52	3,452.52	0.00
1050	Unob Bal: Unobligated balance (total)	23,249,333.06	23,257,460.80	23,506,303.40	23,502,850.88
1910	Total budgetary resources (disc. and mand.)	23,249,333.06	23,257,460.80	23,506,303.40	23,502,850.88

Status of Budgetary Resources

2002	Information Technology	144.60	3,534,885.08	8,113,749.15	22,412,245.03
2002	Information Technology -	0.00	158,280.90	158,320.00	344,716.48
2004	Direct obligations (total)	144.60	3,693,165.98	8,272,069.15	22,756,961.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,756,961.51
2190	New obligations and upward adjustments (total)	144.60	3,693,165.98	8,272,069.15	22,756,961.51
2201	Unob Bal: Apportioned, unexp: Avail current period	17,239,566.04	13,554,672.40	8,247,402.46	484,918.25
2403	Unob Bal: Unapportioned, unexp: Other	6,009,622.42	6,009,622.42	6,986,831.79	260,971.12
2412	Unexpired Unobligated Balance: end of year	23,249,188.46	19,564,294.82	15,234,234.25	745,889.37
2490	Unob Bal: end of year (total)	23,249,188.46	19,564,294.82	15,234,234.25	745,889.37
2500	Total budgetary resources	23,249,333.06	23,257,460.80	23,506,303.40	23,502,850.88
2501	Memo: Bud resc, subj to appor, excl anticip	23,249,333.06	23,257,460.80	23,506,303.40	23,502,850.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,249,188.46	19,564,294.82	15,234,234.25	745,889.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,415,040.25	9,415,040.25	9,415,040.25	9,415,040.25
3010	Ob Bal: New obligations: Unexpired accounts	144.60	3,693,165.98	8,272,069.15	22,756,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /16 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,537,522.31	-7,818,751.27	-10,364,880.99	-15,057,256.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,984.67	-12,659.89	-261,502.49	-261,502.49
3050	Ob Bal: EOY: Unpaid obligations	4,869,677.87	5,276,795.07	7,060,725.92	16,853,242.41
3100	Memo: Obligated balance, start of year	9,415,040.25	9,415,040.25	9,415,040.25	9,415,040.25
3200	Memo: Obligated balance, end of year	4,869,677.87	5,276,795.07	7,060,725.92	16,853,242.41

BA & O, Net

4011	Disc: Outlays from balances	4,537,522.31	7,818,751.27	10,364,880.99	15,057,256.86
4020	Disc: Outlays, gross (total)	4,537,522.31	7,818,751.27	10,364,880.99	15,057,256.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,452.52	-3,452.52	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,452.52	-3,452.52	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,452.52	3,452.52	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	3,452.52	3,452.52	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,537,522.31	7,815,298.75	10,361,428.47	15,057,256.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,537,522.31	7,815,298.75	10,361,428.47	15,057,256.86

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /15 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,191.93	160,191.93	160,191.93	160,191.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	880,195.67	880,195.70	861,497.50
1033	Unob Bal: Recov of prior year paid obligations	64,664.42	159,930.28	159,930.28	159,930.28
1050	Unob Bal: Unobligated balance (total)	224,856.35	1,200,317.88	1,200,317.91	1,181,619.71
1060	Exp Unob Bal: Brought forward, Oct 1	160,191.93	160,191.93	160,191.93	160,191.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	880,195.67	880,195.70	861,497.50
1093	Exp Unob Bal: Recov of prior year paid ob	64,664.42	159,930.28	159,930.28	159,930.28
1099	Exp Unob Bal: Expired bal for adj only (total)	224,856.35	1,200,317.88	1,200,317.91	1,181,619.71
1910	Total budgetary resources (disc. and mand.)	224,856.35	1,200,317.88	1,200,317.91	1,181,619.71

Status of Budgetary Resources

2002	WORKING CAPITAL FUND O&M	1,128.95	994,152.26	1,095,611.60	944,221.43
2004	Direct obligations (total)	1,128.95	994,152.26	1,095,611.60	944,221.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	944,221.43
2190	New obligations and upward adjustments (total)	1,128.95	994,152.26	1,095,611.60	944,221.43
2403	Unob Bal: Unapportioned, unexp: Other	223,727.40	206,165.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	223,727.40	206,165.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	223,727.40	206,165.62	104,706.31	237,398.28
2490	Unob Bal: end of year (total)	447,454.80	412,331.24	104,706.31	237,398.28
2500	Total budgetary resources	448,583.75	1,406,483.50	1,200,317.91	1,181,619.71
2501	Memo: Bud resc, subj to appor, excl anticip	224,856.35	1,200,317.88	1,200,317.91	1,181,619.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,727.40	206,165.62	104,706.31	237,398.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /15 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,232,502.72	11,232,502.72	11,232,502.72	11,232,502.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,128.95	994,152.26	1,095,611.60	944,221.43
3020	Ob Bal: Outlays (gross)	-4,218,452.84	-5,992,848.38	-6,645,048.29	-6,919,586.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-880,195.67	-880,195.70	-861,497.50
3050	Ob Bal: EOY: Unpaid obligations	7,015,178.83	5,353,610.93	4,802,870.33	4,395,640.19
3100	Memo: Obligated balance, start of year	11,232,502.72	11,232,502.72	11,232,502.72	11,232,502.72
3200	Memo: Obligated balance, end of year	7,015,178.83	5,353,610.93	4,802,870.33	4,395,640.19

BA & O, Net

4011	Disc: Outlays from balances	4,218,452.84	5,992,848.38	6,645,048.29	6,919,586.46
4020	Disc: Outlays, gross (total)	4,218,452.84	5,992,848.38	6,645,048.29	6,919,586.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-64,664.42	-159,930.28	-159,930.28	-159,930.28
4040	Disc: Offsets against gross BA and outlays (total)	-64,664.42	-159,930.28	-159,930.28	-159,930.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,664.42	159,930.28	159,930.28	159,930.28
4060	Disc: Additional offsets against BA only (total)	64,664.42	159,930.28	159,930.28	159,930.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,153,788.42	5,832,918.10	6,485,118.01	6,759,656.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,153,788.42	5,832,918.10	6,485,118.01	6,759,656.18

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -13 /14 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,705,028.05	2,705,028.05	2,705,028.05	2,705,028.05
1021	Unob Bal: Recov of prior year unpaid obligations	15,406.24	11,298.90	11,302.29	308,845.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	21,644.18	21,922.53	21,922.53
1050	Unob Bal: Unobligated balance (total)	2,720,434.29	2,737,971.13	2,738,252.87	3,035,796.51
1060	Exp Unob Bal: Brought forward, Oct 1	2,705,028.05	2,705,028.05	2,705,028.05	2,705,028.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,406.24	11,298.90	11,302.29	308,845.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	21,644.18	21,922.53	21,922.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,720,434.29	2,737,971.13	2,738,252.87	3,035,796.51
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,720,434.29	2,737,971.13	2,738,252.87	3,035,796.51

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	442.71	443.83	443.83	109,214.03
2002	_DR	0.00	0.00	3.39	0.00
2004	Direct obligations (total)	442.71	443.83	447.22	109,214.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	109,214.03
2190	New obligations and upward adjustments (total)	442.71	443.83	447.22	109,214.03
2403	Unob Bal: Unapportioned, unexp: Other	2,719,991.58	2,737,527.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,719,991.58	2,737,527.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,719,991.58	2,737,527.30	2,737,805.65	2,926,582.48
2490	Unob Bal: end of year (total)	5,439,983.16	5,475,054.60	2,737,805.65	2,926,582.48

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -13 /14 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,440,425.87	5,475,498.43	2,738,252.87	3,035,796.51
2501	Memo: Bud resc, subj to appor, excl anticip	2,720,434.29	2,737,971.13	2,738,252.87	3,035,796.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,719,991.58	2,737,527.30	2,737,805.65	2,926,582.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,232,805.47	7,232,805.47	7,232,805.47	7,232,805.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	442.71	443.83	447.22	109,214.03
3020	Ob Bal: Outlays (gross)	-930,399.11	-3,929,376.72	-4,291,736.75	-4,298,290.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,406.24	-11,298.90	-11,302.29	-308,845.93
3050	Ob Bal: EOY: Unpaid obligations	6,287,442.83	3,292,573.68	2,930,213.65	2,734,882.94
3100	Memo: Obligated balance, start of year	7,232,805.47	7,232,805.47	7,232,805.47	7,232,805.47
3200	Memo: Obligated balance, end of year	6,287,442.83	3,292,573.68	2,930,213.65	2,734,882.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	930,399.11	3,929,376.72	4,291,736.75	4,298,290.63
4020	Disc: Outlays, gross (total)	930,399.11	3,929,376.72	4,291,736.75	4,298,290.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-21,644.18	-21,922.53	-21,922.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-21,644.18	-21,922.53	-21,922.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	21,644.18	21,922.53	21,922.53
4060	Disc: Additional offsets against BA only (total)	0.00	21,644.18	21,922.53	21,922.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	930,399.11	3,907,732.54	4,269,814.22	4,276,368.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -13 /14 -4586**
GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	930,399.11	3,907,732.54	4,269,814.22	4,276,368.10

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -12 /13 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,310,590.38	3,310,590.38	3,310,590.38	3,310,590.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,077,324.23	1,078,328.11	2,106,717.09
1050	Unob Bal: Unobligated balance (total)	3,310,590.38	4,387,914.61	4,388,918.49	5,417,307.47
1060	Exp Unob Bal: Brought forward, Oct 1	3,310,590.38	3,310,590.38	3,310,590.38	3,310,590.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,077,324.23	1,078,328.11	2,106,717.09
1099	Exp Unob Bal: Expired bal for adj only (total)	3,310,590.38	4,387,914.61	4,388,918.49	5,417,307.47
1910	Total budgetary resources (disc. and mand.)	3,310,590.38	4,387,914.61	4,388,918.49	5,417,307.47

Status of Budgetary Resources

2002	Working Capital Fund Dire	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,310,590.38	4,387,914.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,310,590.38	4,387,914.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,310,590.38	4,387,914.61	4,388,918.49	5,417,307.47
2490	Unob Bal: end of year (total)	6,621,180.76	8,775,829.22	4,388,918.49	5,417,307.47
2500	Total budgetary resources	6,621,180.76	8,775,829.22	4,388,918.49	5,417,307.47
2501	Memo: Bud resc, subj to appor, excl anticip	3,310,590.38	4,387,914.61	4,388,918.49	5,417,307.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,310,590.38	4,387,914.61	4,388,918.49	5,417,307.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,515,398.52	11,515,398.52	11,515,398.52	11,515,398.52
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -12 /13 -4586**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,234.55	-279,658.63	-279,658.63	-279,658.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,077,324.23	-1,078,328.11	-2,106,717.09
3050	Ob Bal: EOY: Unpaid obligations	11,511,163.97	10,158,415.66	10,157,411.78	9,129,022.80
3100	Memo: Obligated balance, start of year	11,515,398.52	11,515,398.52	11,515,398.52	11,515,398.52
3200	Memo: Obligated balance, end of year	11,511,163.97	10,158,415.66	10,157,411.78	9,129,022.80

BA & O, Net

4011	Disc: Outlays from balances	4,234.55	279,658.63	279,658.63	279,658.63
4020	Disc: Outlays, gross (total)	4,234.55	279,658.63	279,658.63	279,658.63
4080	Disc: Outlays, net	4,234.55	279,658.63	279,658.63	279,658.63
4190	Outlays, net (disc. and mand.)	4,234.55	279,658.63	279,658.63	279,658.63

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /13 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,919.40	183,919.40	183,919.40	183,919.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	183,919.40	183,919.40	183,919.40	183,919.40
3100	Memo: Obligated balance, start of year	183,919.40	183,919.40	183,919.40	183,919.40
3200	Memo: Obligated balance, end of year	183,919.40	183,919.40	183,919.40	183,919.40

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /12 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	934,616.34	934,616.34	934,616.34	934,616.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.40	0.40	391,873.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,196.57
1050	Unob Bal: Unobligated balance (total)	934,616.34	934,616.74	934,616.74	1,331,686.47
1060	Exp Unob Bal: Brought forward, Oct 1	934,616.34	934,616.34	934,616.34	934,616.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.40	0.40	391,873.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5,196.57
1099	Exp Unob Bal: Expired bal for adj only (total)	934,616.34	934,616.74	934,616.74	1,331,686.47
1910	Total budgetary resources (disc. and mand.)	934,616.34	934,616.74	934,616.74	1,331,686.47

Status of Budgetary Resources

2002	Working Capital Fund Dire	0.00	0.40	0.40	5,196.57
2004	Direct obligations (total)	0.00	0.40	0.40	5,196.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,196.57
2190	New obligations and upward adjustments (total)	0.00	0.40	0.40	5,196.57
2403	Unob Bal: Unapportioned, unexp: Other	934,616.34	934,616.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	934,616.34	934,616.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	934,616.34	934,616.34	934,616.34	1,326,489.90
2490	Unob Bal: end of year (total)	1,869,232.68	1,869,232.68	934,616.34	1,326,489.90
2500	Total budgetary resources	1,869,232.68	1,869,233.08	934,616.74	1,331,686.47
2501	Memo: Bud resc, subj to appor, excl anticip	934,616.34	934,616.74	934,616.74	1,331,686.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	934,616.34	934,616.34	934,616.34	1,326,489.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /12 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,951,131.28	1,951,131.28	1,951,131.28	1,951,131.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.40	0.40	5,196.57
3020	Ob Bal: Outlays (gross)	-42,953.42	-77,292.64	-77,292.64	-78,275.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.40	-0.40	-391,873.56
3050	Ob Bal: EOY: Unpaid obligations	1,908,177.86	1,873,838.64	1,873,838.64	1,486,178.82
3100	Memo: Obligated balance, start of year	1,951,131.28	1,951,131.28	1,951,131.28	1,951,131.28
3200	Memo: Obligated balance, end of year	1,908,177.86	1,873,838.64	1,873,838.64	1,486,178.82

BA & O, Net

4011	Disc: Outlays from balances	42,953.42	77,292.64	77,292.64	78,275.47
4020	Disc: Outlays, gross (total)	42,953.42	77,292.64	77,292.64	78,275.47
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-5,196.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,196.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5,196.57
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	5,196.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,953.42	77,292.64	77,292.64	73,078.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,953.42	77,292.64	77,292.64	73,078.90

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -10 /11 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,137,139.74	1,137,139.74	1,137,139.74	1,137,139.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,742.43	2,742.43	803,069.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,940,209.39
1050	Unob Bal: Unobligated balance (total)	1,137,139.74	1,139,882.17	1,139,882.17	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,137,139.74	1,137,139.74	1,137,139.74	1,137,139.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,742.43	2,742.43	803,069.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,940,209.39
1099	Exp Unob Bal: Expired bal for adj only (total)	1,137,139.74	1,139,882.17	1,139,882.17	0.00
1910	Total budgetary resources (disc. and mand.)	1,137,139.74	1,139,882.17	1,139,882.17	0.00

Status of Budgetary Resources

2002	Working Capital Fund Dire	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,137,139.74	1,139,882.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,137,139.74	1,139,882.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,137,139.74	1,139,882.17	1,139,882.17	0.00
2490	Unob Bal: end of year (total)	2,274,279.48	2,279,764.34	1,139,882.17	0.00
2500	Total budgetary resources	2,274,279.48	2,279,764.34	1,139,882.17	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,137,139.74	1,139,882.17	1,139,882.17	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,137,139.74	1,139,882.17	1,139,882.17	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Information Technology Fund**
 Treasury Account: **Information Technology Fund**
 Budget Account ID: **025-35-4586** Treasury Account ID: **86- -10 /11 -4586**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	803,069.65	803,069.65	803,069.65	803,069.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,742.43	-2,742.43	-803,069.65
3050	Ob Bal: EOY: Unpaid obligations	803,069.65	800,327.22	800,327.22	0.00
3100	Memo: Obligated balance, start of year	803,069.65	803,069.65	803,069.65	803,069.65
3200	Memo: Obligated balance, end of year	803,069.65	800,327.22	800,327.22	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Information Technology Fund**
 Treasury Account:
 Budget Account ID: **025-35-4586** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,779,991.95	107,779,991.95	107,779,991.95	107,779,991.95
1021	Unob Bal: Recov of prior year unpaid obligations	195,401.42	2,647,344.37	2,443,689.08	6,387,303.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,940,209.39
1033	Unob Bal: Recov of prior year paid obligations	64,664.42	185,026.98	493,143.39	494,887.44
1050	Unob Bal: Unobligated balance (total)	108,040,057.79	110,612,363.30	110,716,824.42	112,721,973.57
1060	Exp Unob Bal: Brought forward, Oct 1	9,192,460.12	9,192,460.12	9,192,460.12	9,192,460.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,406.24	1,971,561.63	1,972,568.93	4,483,647.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,940,209.39
1093	Exp Unob Bal: Recov of prior year paid ob	64,664.42	181,574.46	181,852.81	187,049.38
1099	Exp Unob Bal: Expired bal for adj only (total)	9,272,530.78	11,345,596.21	11,346,881.86	11,922,947.84
1100	BA: Disc: Appropriation	100,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-28,467.94	-28,467.94
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	28,467.94	28,467.94
1134	BA: Disc: Appropriations precluded from obligation	-43,419,524.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	400,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	400,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	400,000.00	400,000.00
1900	Budget authority total (disc. and mand.)	56,580,476.00	250,000,000.00	250,400,000.00	250,400,000.00
1910	Total budgetary resources (disc. and mand.)	164,620,533.79	360,612,363.30	361,116,824.42	363,121,973.57

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Information Technology Fund**
 Treasury Account:
 Budget Account ID: **025-35-4586** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	6,948,894.80	46,584,001.82	87,734,949.42	261,611,629.12
2104	Reimbursable obligations (total)	0.00	0.00	700,000.00	2,239,401.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	262,792,398.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,058,632.03
2190	New obligations and upward adjustments (total)	6,948,894.80	46,584,001.82	88,434,949.42	263,851,030.52
2201	Unob Bal: Apportioned, unexp: Avail current period	140,095,858.53	295,035,370.16	253,396,156.61	86,778,666.91
2203	Unob Bal: Apportioned, unexp: Anticipated	2,165,244.72	2,165,244.72	1,865,244.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,410,535.74	16,827,746.60	7,169,651.03	1,627,960.33
2412	Unexpired Unobligated Balance: end of year	157,671,638.99	314,028,361.48	262,431,052.36	88,406,627.24
2413	Expired Unobligated Balance: end of year	9,270,959.12	10,350,999.72	10,250,822.64	10,864,315.81
2490	Unob Bal: end of year (total)	166,942,598.11	324,379,361.20	272,681,875.00	99,270,943.05
2500	Total budgetary resources	173,891,492.91	370,963,363.02	361,116,824.42	363,121,973.57
2501	Memo: Bud resc, subj to appor, excl anticip	164,620,533.79	360,612,363.30	361,116,824.42	363,121,973.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,506,392.71	311,863,115.20	270,816,628.72	98,911,155.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,165,246.28	2,165,246.28	1,865,246.28	359,787.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,072,758.89	205,072,758.89	205,072,758.89	205,072,758.89
3010	Ob Bal: New obligations: Unexpired accounts	6,947,323.14	45,589,405.33	87,338,890.20	262,792,398.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,571.66	994,596.49	1,096,059.22	1,058,632.03
3020	Ob Bal: Outlays (gross)	-50,712,349.87	-112,673,280.01	-171,267,674.97	-229,394,295.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-179,995.18	-675,782.74	-471,120.15	-1,903,655.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,406.24	-1,971,561.63	-1,972,568.93	-4,483,647.73
3050	Ob Bal: EOY: Unpaid obligations	161,113,902.40	136,336,136.33	119,796,344.26	233,142,190.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,896.76	-99,896.76	-99,896.76	-99,896.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Information Technology Fund**
 Treasury Account:
 Budget Account ID: **025-35-4586** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,896.76	-99,896.76	-99,896.76	-499,896.76
3100	Memo: Obligated balance, start of year	204,972,862.13	204,972,862.13	204,972,862.13	204,972,862.13
3200	Memo: Obligated balance, end of year	161,014,005.64	136,236,239.57	119,696,447.50	232,642,293.83

BA & O, Net

4000	Disc: Budget authority, gross	56,580,476.00	250,000,000.00	250,400,000.00	250,400,000.00
4010	Disc: Outlays from new authority	127,710.96	4,968,274.23	21,806,122.29	47,752,418.57
4011	Disc: Outlays from balances	50,584,638.91	107,705,005.78	149,461,552.68	181,641,876.68
4020	Disc: Outlays, gross (total)	50,712,349.87	112,673,280.01	171,267,674.97	229,394,295.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	7,932,343.74	-5,196.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,664.42	-185,026.98	-8,425,487.13	-489,690.87
4040	Disc: Offsets against gross BA and outlays (total)	-64,664.42	-185,026.98	-493,143.39	-494,887.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-400,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	3,452.52	311,290.58	307,838.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,664.42	181,574.46	181,852.81	187,049.38
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-400,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	64,664.42	185,026.98	93,143.39	94,887.44
4070	Disc: Budget authority, net	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
4080	Disc: Outlays, net	50,647,685.45	112,488,253.03	170,774,531.58	228,899,407.81
4180	Budget authority, net (disc. and mand.)	56,580,476.00	250,000,000.00	250,000,000.00	250,000,000.00
4190	Outlays, net (disc. and mand.)	50,647,685.45	112,488,253.03	170,774,531.58	228,899,407.81

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **025-35-4598** Treasury Account ID: **86- - /X -4598**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	53,289,669.40
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	53,289,669.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	53,289,669.40
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	53,289,669.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	43,653,779.40
2004	Direct obligations (total)	0.00	0.00	0.00	43,653,779.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,653,779.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	43,653,779.40
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	2,325.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,633,565.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,635,890.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,635,890.00
2500	Total budgetary resources	0.00	0.00	0.00	53,289,669.40
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	53,289,669.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,635,890.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	43,653,779.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-42,862,728.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	791,050.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **025-35-4598** Treasury Account ID: **86- - /X -4598**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	791,050.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	53,289,669.40
4010	Disc: Outlays from new authority	0.00	0.00	0.00	42,862,728.77
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	42,862,728.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	53,289,669.40
4080	Disc: Outlays, net	0.00	0.00	0.00	42,862,728.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	53,289,669.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	42,862,728.77

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **025-35-4598** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	53,289,669.40
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	53,289,669.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	53,289,669.40
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	53,289,669.40

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	43,653,779.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,653,779.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	43,653,779.40
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	2,325.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,633,565.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,635,890.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,635,890.00
2500	Total budgetary resources	0.00	0.00	0.00	53,289,669.40
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	53,289,669.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,635,890.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	43,653,779.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-42,862,728.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	791,050.63
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	791,050.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **025-35-4598** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	53,289,669.40
4010	Disc: Outlays from new authority	0.00	0.00	0.00	42,862,728.77
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	42,862,728.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	53,289,669.40
4080	Disc: Outlays, net	0.00	0.00	0.00	42,862,728.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	53,289,669.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	42,862,728.77

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- - /X -0402**
 GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	355,089.90	355,089.90	355,089.90	355,089.90
1050	Unob Bal: Unobligated balance (total)	355,089.90	355,089.90	355,089.90	355,089.90
1910	Total budgetary resources (disc. and mand.)	355,089.90	355,089.90	355,089.90	355,089.90

Status of Budgetary Resources

2002	Non-Information Technolog	0.00	0.00	0.00	0.00
2002	Information Technology Ac	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	355,089.90	355,089.90	355,089.90	355,089.90
2203	Unob Bal: Apportioned, unexp: Anticipated	1.10	1.10	1.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-1.10	-1.10	-1.10	0.00
2412	Unexpired Unobligated Balance: end of year	355,089.90	355,089.90	355,089.90	355,089.90
2490	Unob Bal: end of year (total)	355,089.90	355,089.90	355,089.90	355,089.90
2500	Total budgetary resources	355,089.90	355,089.90	355,089.90	355,089.90
2501	Memo: Bud resc, subj to appor, excl anticip	355,089.90	355,089.90	355,089.90	355,089.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,089.90	355,089.90	355,089.90	355,089.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- - /X -0402**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -14 /16 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,303,893.66	5,303,893.66	5,303,893.66	5,303,893.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	39,115.16	402,475.27	402,475.27
1050	Unob Bal: Unobligated balance (total)	5,303,893.66	5,343,008.82	5,706,368.93	5,706,368.93
1910	Total budgetary resources (disc. and mand.)	5,303,893.66	5,343,008.82	5,706,368.93	5,706,368.93

Status of Budgetary Resources

2002	Technical Assistance and	0.00	39,154.64	49.67	402,524.67
2002	Program Demonstrations an	1,890,953.63	1,890,965.98	1,891,004.94	5,093,707.94
2004	Direct obligations (total)	1,890,953.63	1,930,120.62	1,891,054.61	5,496,232.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,496,232.61
2190	New obligations and upward adjustments (total)	1,890,953.63	1,930,120.62	1,891,054.61	5,496,232.61
2201	Unob Bal: Apportioned, unexp: Avail current period	3,267,627.83	3,412,888.20	3,412,839.05	210,136.32
2403	Unob Bal: Unapportioned, unexp: Other	145,312.20	0.00	402,475.27	0.00
2412	Unexpired Unobligated Balance: end of year	3,412,940.03	3,412,888.20	3,815,314.32	210,136.32
2490	Unob Bal: end of year (total)	3,412,940.03	3,412,888.20	3,815,314.32	210,136.32
2500	Total budgetary resources	5,303,893.66	5,343,008.82	5,706,368.93	5,706,368.93
2501	Memo: Bud resc, subj to appor, excl anticip	5,303,893.66	5,343,008.82	5,706,368.93	5,706,368.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,412,940.03	3,412,888.20	3,815,314.32	210,136.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,895,571.24	32,895,571.24	32,895,571.24	32,895,571.24
3010	Ob Bal: New obligations: Unexpired accounts	1,890,953.63	1,930,120.62	1,891,054.61	5,496,232.61
3020	Ob Bal: Outlays (gross)	-2,384,012.87	-5,015,201.82	-8,062,706.32	-10,646,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -14 /16 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-39,115.16	-402,475.27	-402,475.27
3050	Ob Bal: EOY: Unpaid obligations	32,402,512.00	29,771,374.88	26,321,444.26	27,342,643.54
3100	Memo: Obligated balance, start of year	32,895,571.24	32,895,571.24	32,895,571.24	32,895,571.24
3200	Memo: Obligated balance, end of year	32,402,512.00	29,771,374.88	26,321,444.26	27,342,643.54

BA & O, Net

4011	Disc: Outlays from balances	2,384,012.87	5,015,201.82	8,062,706.32	10,646,685.04
4020	Disc: Outlays, gross (total)	2,384,012.87	5,015,201.82	8,062,706.32	10,646,685.04
4080	Disc: Outlays, net	2,384,012.87	5,015,201.82	8,062,706.32	10,646,685.04
4190	Outlays, net (disc. and mand.)	2,384,012.87	5,015,201.82	8,062,706.32	10,646,685.04

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -13 /15 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,533.38	317,533.38	317,533.38	317,533.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	839,167.14	871,236.29	871,223.94
1050	Unob Bal: Unobligated balance (total)	317,533.38	1,156,700.52	1,188,769.67	1,188,757.32
1060	Exp Unob Bal: Brought forward, Oct 1	317,533.38	317,533.38	317,533.38	317,533.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	839,167.14	871,236.29	871,223.94
1099	Exp Unob Bal: Expired bal for adj only (total)	317,533.38	1,156,700.52	1,188,769.67	1,188,757.32
1910	Total budgetary resources (disc. and mand.)	317,533.38	1,156,700.52	1,188,769.67	1,188,757.32

Status of Budgetary Resources

2002	TECHNICAL ASSISTANCE AND	0.00	118,230.54	360,312.10	360,312.10
2002	RESEARCH, EVALUATION, AND	0.00	65.17	65.17	65.17
2002	PROGRAM DEMONSTRATIONS	12.35	721,016.38	721,016.38	721,004.03
2004	Direct obligations (total)	12.35	839,312.09	1,081,393.65	1,081,381.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,081,381.30
2190	New obligations and upward adjustments (total)	12.35	839,312.09	1,081,393.65	1,081,381.30
2403	Unob Bal: Unapportioned, unexp: Other	317,521.03	317,388.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	317,521.03	317,388.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	317,521.03	317,388.43	107,376.02	107,376.02
2490	Unob Bal: end of year (total)	635,042.06	634,776.86	107,376.02	107,376.02
2500	Total budgetary resources	635,054.41	1,474,088.95	1,188,769.67	1,188,757.32
2501	Memo: Bud resc, subj to appor, excl anticip	317,533.38	1,156,700.52	1,188,769.67	1,188,757.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,521.03	317,388.43	107,376.02	107,376.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -13 /15 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,360,697.67	24,360,697.67	24,360,697.67	24,360,697.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12.35	839,312.09	1,081,393.65	1,081,381.30
3020	Ob Bal: Outlays (gross)	-3,679,761.14	-6,611,607.54	-8,400,792.66	-10,262,006.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-839,167.14	-871,236.29	-871,223.94
3050	Ob Bal: EOY: Unpaid obligations	20,680,948.88	17,749,235.08	16,170,062.37	14,308,848.76
3100	Memo: Obligated balance, start of year	24,360,697.67	24,360,697.67	24,360,697.67	24,360,697.67
3200	Memo: Obligated balance, end of year	20,680,948.88	17,749,235.08	16,170,062.37	14,308,848.76

BA & O, Net

4011	Disc: Outlays from balances	3,679,761.14	6,611,607.54	8,400,792.66	10,262,006.27
4020	Disc: Outlays, gross (total)	3,679,761.14	6,611,607.54	8,400,792.66	10,262,006.27
4080	Disc: Outlays, net	3,679,761.14	6,611,607.54	8,400,792.66	10,262,006.27
4190	Outlays, net (disc. and mand.)	3,679,761.14	6,611,607.54	8,400,792.66	10,262,006.27

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -12 /14 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	892,528.58	892,528.58	892,528.58	892,528.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,258.36	17,258.36	17,258.36
1050	Unob Bal: Unobligated balance (total)	892,528.58	909,786.94	909,786.94	909,786.94
1060	Exp Unob Bal: Brought forward, Oct 1	892,528.58	892,528.58	892,528.58	892,528.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,258.36	17,258.36	17,258.36
1099	Exp Unob Bal: Expired bal for adj only (total)	892,528.58	909,786.94	909,786.94	909,786.94
1910	Total budgetary resources (disc. and mand.)	892,528.58	909,786.94	909,786.94	909,786.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	RESEARCH, EVALUATION, AND	0.00	29.11	29.11	29.11
2002	_RE	1.17	5.49	5.49	5.49
2004	Direct obligations (total)	1.17	34.60	34.60	34.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	34.60
2190	New obligations and upward adjustments (total)	1.17	34.60	34.60	34.60
2403	Unob Bal: Unapportioned, unexp: Other	892,527.41	909,752.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	892,527.41	909,752.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	892,527.41	909,752.34	909,752.34	909,752.34
2490	Unob Bal: end of year (total)	1,785,054.82	1,819,504.68	909,752.34	909,752.34
2500	Total budgetary resources	1,785,055.99	1,819,539.28	909,786.94	909,786.94
2501	Memo: Bud resc, subj to appor, excl anticip	892,528.58	909,786.94	909,786.94	909,786.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	892,527.41	909,752.34	909,752.34	909,752.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -12 /14 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,115,979.20	15,115,979.20	15,115,979.20	15,115,979.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.17	34.60	34.60	34.60
3020	Ob Bal: Outlays (gross)	-1,967,218.23	-4,376,984.15	-6,297,379.52	-7,936,077.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-17,258.36	-17,258.36	-17,258.36
3050	Ob Bal: EOY: Unpaid obligations	13,148,762.14	10,721,771.29	8,801,375.92	7,162,677.52
3100	Memo: Obligated balance, start of year	15,115,979.20	15,115,979.20	15,115,979.20	15,115,979.20
3200	Memo: Obligated balance, end of year	13,148,762.14	10,721,771.29	8,801,375.92	7,162,677.52

BA & O, Net

4011	Disc: Outlays from balances	1,967,218.23	4,376,984.15	6,297,379.52	7,936,077.92
4020	Disc: Outlays, gross (total)	1,967,218.23	4,376,984.15	6,297,379.52	7,936,077.92
4080	Disc: Outlays, net	1,967,218.23	4,376,984.15	6,297,379.52	7,936,077.92
4190	Outlays, net (disc. and mand.)	1,967,218.23	4,376,984.15	6,297,379.52	7,936,077.92

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -11 /13 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,132,739.15	5,132,739.15	5,132,739.15	5,132,739.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	81,191.96	393,194.68
1033	Unob Bal: Recov of prior year paid obligations	102,773.74	102,773.74	574,091.06	574,091.06
1050	Unob Bal: Unobligated balance (total)	5,235,512.89	5,235,512.89	5,788,022.17	6,100,024.89
1060	Exp Unob Bal: Brought forward, Oct 1	5,132,739.15	5,132,739.15	5,132,739.15	5,132,739.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	81,191.96	393,194.68
1093	Exp Unob Bal: Recov of prior year paid ob	102,773.74	102,773.74	574,091.06	574,091.06
1099	Exp Unob Bal: Expired bal for adj only (total)	5,235,512.89	5,235,512.89	5,788,022.17	6,100,024.89
1910	Total budgetary resources (disc. and mand.)	5,235,512.89	5,235,512.89	5,788,022.17	6,100,024.89

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HUDCAPS _IT	0.00	340,528.50	0.00	0.00
2002	HUDCAPS _IE	0.00	38.96	552,509.28	535,732.22
2002	HUDCAPS _TA	0.00	0.00	0.00	0.00
2002	HUDCAPS _DM	60.39	60.39	60.39	60.39
2004	Direct obligations (total)	60.39	340,627.85	552,569.67	535,792.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	535,792.61
2190	New obligations and upward adjustments (total)	60.39	340,627.85	552,569.67	535,792.61
2403	Unob Bal: Unapportioned, unexp: Other	5,235,452.50	4,894,885.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,235,452.50	4,894,885.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,235,452.50	4,894,885.04	5,235,452.50	5,564,232.28
2490	Unob Bal: end of year (total)	10,470,905.00	9,789,770.08	5,235,452.50	5,564,232.28

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -11 /13 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,470,965.39	10,130,397.93	5,788,022.17	6,100,024.89
2501	Memo: Bud resc, subj to appor, excl anticip	5,235,512.89	5,235,512.89	5,788,022.17	6,100,024.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,235,452.50	4,894,885.04	5,235,452.50	5,564,232.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,218,032.28	26,218,032.28	26,218,032.28	26,218,032.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	60.39	340,627.85	552,569.67	535,792.61
3020	Ob Bal: Outlays (gross)	-1,212,422.66	-2,544,448.45	-5,601,843.49	-7,378,754.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-81,191.96	-393,194.68
3050	Ob Bal: EOY: Unpaid obligations	25,005,670.01	24,014,211.68	21,087,566.50	18,981,875.23
3100	Memo: Obligated balance, start of year	26,218,032.28	26,218,032.28	26,218,032.28	26,218,032.28
3200	Memo: Obligated balance, end of year	25,005,670.01	24,014,211.68	21,087,566.50	18,981,875.23

BA & O, Net

4011	Disc: Outlays from balances	1,212,422.66	2,544,448.45	5,601,843.49	7,378,754.98
4020	Disc: Outlays, gross (total)	1,212,422.66	2,544,448.45	5,601,843.49	7,378,754.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102,773.74	-102,773.74	-574,091.06	-574,091.06
4040	Disc: Offsets against gross BA and outlays (total)	-102,773.74	-102,773.74	-574,091.06	-574,091.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	102,773.74	102,773.74	574,091.06	574,091.06
4060	Disc: Additional offsets against BA only (total)	102,773.74	102,773.74	574,091.06	574,091.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,109,648.92	2,441,674.71	5,027,752.43	6,804,663.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,109,648.92	2,441,674.71	5,027,752.43	6,804,663.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -10 /12 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,453,920.36	4,453,920.36	4,453,920.36	4,453,920.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,522.14	90,187.60	585,978.19
1033	Unob Bal: Recov of prior year paid obligations	190,201.74	190,201.74	190,201.74	190,201.74
1050	Unob Bal: Unobligated balance (total)	4,644,122.10	4,669,644.24	4,734,309.70	5,230,100.29
1060	Exp Unob Bal: Brought forward, Oct 1	4,453,920.36	4,453,920.36	4,453,920.36	4,453,920.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,522.14	90,187.60	585,978.19
1093	Exp Unob Bal: Recov of prior year paid ob	190,201.74	190,201.74	190,201.74	190,201.74
1099	Exp Unob Bal: Expired bal for adj only (total)	4,644,122.10	4,669,644.24	4,734,309.70	5,230,100.29
1910	Total budgetary resources (disc. and mand.)	4,644,122.10	4,669,644.24	4,734,309.70	5,230,100.29

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	385,989.78	0.00	0.00	0.00
2002	Program Demonstrations	149.21	20,563.13	20,563.13	20,563.13
2002	Research Evaluation Metri	0.00	0.00	64,664.90	64,414.90
2002	Assistance Capability	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	386,138.99	20,563.13	85,228.03	84,978.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	84,978.03
2190	New obligations and upward adjustments (total)	386,138.99	20,563.13	85,228.03	84,978.03
2403	Unob Bal: Unapportioned, unexp: Other	4,257,983.11	4,649,081.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,257,983.11	4,649,081.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,257,983.11	4,649,081.11	4,649,081.67	5,145,122.26
2490	Unob Bal: end of year (total)	8,515,966.22	9,298,162.22	4,649,081.67	5,145,122.26
2500	Total budgetary resources	8,902,105.21	9,318,725.35	4,734,309.70	5,230,100.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Transformation Initiative**
 Treasury Account: **Transformation Initiative**
 Budget Account ID: **025-35-0402** Treasury Account ID: **86- -10 /12 -0402**
 GTAS User: **3044807062 / charlene.mcvey@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,644,122.10	4,669,644.24	4,734,309.70	5,230,100.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,257,983.11	4,649,081.11	4,649,081.67	5,145,122.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,695,985.28	13,695,985.28	13,695,985.28	13,695,985.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	386,138.99	20,563.13	85,228.03	84,978.03
3020	Ob Bal: Outlays (gross)	-944,298.95	-1,812,927.50	-2,680,390.12	-3,545,268.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25,522.14	-90,187.60	-585,978.19
3050	Ob Bal: EOY: Unpaid obligations	13,137,825.32	11,878,098.77	11,010,635.59	9,649,716.21
3100	Memo: Obligated balance, start of year	13,695,985.28	13,695,985.28	13,695,985.28	13,695,985.28
3200	Memo: Obligated balance, end of year	13,137,825.32	11,878,098.77	11,010,635.59	9,649,716.21

BA & O, Net

4011	Disc: Outlays from balances	944,298.95	1,812,927.50	2,680,390.12	3,545,268.91
4020	Disc: Outlays, gross (total)	944,298.95	1,812,927.50	2,680,390.12	3,545,268.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-190,201.74	-190,201.74	-190,201.74	-190,201.74
4040	Disc: Offsets against gross BA and outlays (total)	-190,201.74	-190,201.74	-190,201.74	-190,201.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	190,201.74	190,201.74	190,201.74	190,201.74
4060	Disc: Additional offsets against BA only (total)	190,201.74	190,201.74	190,201.74	190,201.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	754,097.21	1,622,725.76	2,490,188.38	3,355,067.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	754,097.21	1,622,725.76	2,490,188.38	3,355,067.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Transformation Initiative**
 Treasury Account:
 Budget Account ID: **025-35-0402** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,455,705.03	16,455,705.03	16,455,705.03	16,455,705.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	921,062.80	1,462,349.48	2,270,130.44
1033	Unob Bal: Recov of prior year paid obligations	292,975.48	292,975.48	764,292.80	764,292.80
1050	Unob Bal: Unobligated balance (total)	16,748,680.51	17,669,743.31	18,682,347.31	19,490,128.27
1060	Exp Unob Bal: Brought forward, Oct 1	10,796,721.47	10,796,721.47	10,796,721.47	10,796,721.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	881,947.64	1,059,874.21	1,867,655.17
1093	Exp Unob Bal: Recov of prior year paid ob	292,975.48	292,975.48	764,292.80	764,292.80
1099	Exp Unob Bal: Expired bal for adj only (total)	11,089,696.95	11,971,644.59	12,620,888.48	13,428,669.44
1910	Total budgetary resources (disc. and mand.)	16,748,680.51	17,669,743.31	18,682,347.31	19,490,128.27

Status of Budgetary Resources

2004	Direct obligations (total)	2,277,166.53	3,130,658.29	3,610,280.56	7,198,419.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,496,232.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,702,186.54
2190	New obligations and upward adjustments (total)	2,277,166.53	3,130,658.29	3,610,280.56	7,198,419.15
2201	Unob Bal: Apportioned, unexp: Avail current period	3,622,717.73	3,767,978.10	3,767,928.95	565,226.22
2203	Unob Bal: Apportioned, unexp: Anticipated	1.10	1.10	1.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,848,795.15	10,771,105.82	402,474.17	0.00
2412	Unexpired Unobligated Balance: end of year	14,471,513.98	14,539,085.02	4,170,404.22	565,226.22
2413	Expired Unobligated Balance: end of year	10,703,484.05	10,771,106.92	10,901,662.53	11,726,482.90
2490	Unob Bal: end of year (total)	25,174,998.03	25,310,191.94	15,072,066.75	12,291,709.12
2500	Total budgetary resources	27,452,164.56	28,440,850.23	18,682,347.31	19,490,128.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Transformation Initiative**
 Treasury Account:
 Budget Account ID: **025-35-0402** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,748,680.51	17,669,743.31	18,682,347.31	19,490,128.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,471,513.98	14,539,085.02	15,072,066.75	12,291,709.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,286,265.67	112,286,265.67	112,286,265.67	112,286,265.67
3010	Ob Bal: New obligations: Unexpired accounts	1,890,953.63	1,930,120.62	1,891,054.61	5,496,232.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	386,212.90	1,200,537.67	1,719,225.95	1,702,186.54
3020	Ob Bal: Outlays (gross)	-10,187,713.85	-20,361,169.46	-31,043,112.11	-39,768,793.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-39,115.16	-402,475.27	-402,475.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-881,947.64	-1,059,874.21	-1,867,655.17
3050	Ob Bal: EOY: Unpaid obligations	104,375,718.35	94,134,691.70	83,391,084.64	77,445,761.26
3100	Memo: Obligated balance, start of year	112,286,265.67	112,286,265.67	112,286,265.67	112,286,265.67
3200	Memo: Obligated balance, end of year	104,375,718.35	94,134,691.70	83,391,084.64	77,445,761.26

BA & O, Net

4011	Disc: Outlays from balances	10,187,713.85	20,361,169.46	31,043,112.11	39,768,793.12
4020	Disc: Outlays, gross (total)	10,187,713.85	20,361,169.46	31,043,112.11	39,768,793.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-292,975.48	-292,975.48	-764,292.80	-764,292.80
4040	Disc: Offsets against gross BA and outlays (total)	-292,975.48	-292,975.48	-764,292.80	-764,292.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	292,975.48	292,975.48	764,292.80	764,292.80
4060	Disc: Additional offsets against BA only (total)	292,975.48	292,975.48	764,292.80	764,292.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,894,738.37	20,068,193.98	30,278,819.31	39,004,500.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,894,738.37	20,068,193.98	30,278,819.31	39,004,500.32

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Gifts and Bequests**
 Treasury Account: **Gifts and Bequests**
 Budget Account ID: **025-35-8093** Treasury Account ID: **86- - /X -8093**
 GTAS User: **3044807062 / charlene.mcvvey@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.14	0.14	0.14	0.14
1050	Unob Bal: Unobligated balance (total)	0.14	0.14	0.14	0.14
1910	Total budgetary resources (disc. and mand.)	0.14	0.14	0.14	0.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.14	0.14	0.14	0.14
2412	Unexpired Unobligated Balance: end of year	0.14	0.14	0.14	0.14
2490	Unob Bal: end of year (total)	0.14	0.14	0.14	0.14
2500	Total budgetary resources	0.14	0.14	0.14	0.14
2501	Memo: Bud resc, subj to appor, excl anticip	0.14	0.14	0.14	0.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.14	0.14	0.14	0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Account Total, Gifts and Bequests**
 Treasury Account:
 Budget Account ID: **025-35-8093** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.14	0.14	0.14	0.14
1050	Unob Bal: Unobligated balance (total)	0.14	0.14	0.14	0.14
1910	Total budgetary resources (disc. and mand.)	0.14	0.14	0.14	0.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.14	0.14	0.14	0.14
2412	Unexpired Unobligated Balance: end of year	0.14	0.14	0.14	0.14
2490	Unob Bal: end of year (total)	0.14	0.14	0.14	0.14
2500	Total budgetary resources	0.14	0.14	0.14	0.14
2501	Memo: Bud resc, subj to appor, excl anticip	0.14	0.14	0.14	0.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.14	0.14	0.14	0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	752,800,487.18	752,800,487.18	752,800,487.18	752,800,487.18
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-158,210.00	-158,210.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	158,210.00	158,210.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,154,317.03	-1,154,317.03	-1,154,317.03
1021	Unob Bal: Recov of prior year unpaid obligations	58,346,133.66	67,147,657.46	75,716,286.57	85,747,645.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,057,194.66
1033	Unob Bal: Recov of prior year paid obligations	2,252,634.46	2,786,997.70	3,452,284.60	19,329,132.08
1050	Unob Bal: Unobligated balance (total)	813,399,255.30	821,580,825.31	830,814,741.32	831,665,752.77
1060	Exp Unob Bal: Brought forward, Oct 1	52,787,671.65	52,787,671.65	52,787,671.65	52,787,671.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,231,012.13	5,223,776.67	6,054,413.92	7,269,262.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,057,194.66
1093	Exp Unob Bal: Recov of prior year paid ob	2,252,634.46	2,533,431.38	3,186,683.90	18,755,084.75
1099	Exp Unob Bal: Expired bal for adj only (total)	56,271,318.24	60,544,879.70	62,028,769.47	53,754,824.21
1100	BA: Disc: Appropriation	22,261,960,000.00	22,886,025,000.00	22,886,025,000.00	22,886,025,000.00
1120	BA: Disc: Approps transferred to other accounts	-41,722,129.00	-41,722,129.00	-80,424,510.00	-80,424,510.00
1121	BA: Disc: Approps transferred from other accounts	19,885,057.00	19,885,057.00	36,854,469.00	36,854,469.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-5,999,999.42	-5,999,999.42	-5,999,999.42
1134	BA: Disc: Appropriations precluded from obligation	-17,947,491,802.90	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,292,631,125.10	22,858,187,928.58	22,836,454,959.58	22,836,454,959.58
1170	BA: Disc: Advance appropriation	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
1180	BA: Disc: Advance appropriation (total)	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	37,260,946.47
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	37,260,946.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	300,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	300,000.00
1900	Budget authority total (disc. and mand.)	8,292,631,125.10	26,858,187,928.58	26,836,454,959.58	26,874,015,906.05
1910	Total budgetary resources (disc. and mand.)	9,106,030,380.40	27,679,768,753.89	27,667,269,700.90	27,705,681,658.82

Status of Budgetary Resources

2004	Direct obligations (total)	5,206,760,707.51	20,660,815,724.28	25,054,462,008.34	26,506,976,830.45
2104	Reimbursable obligations (total)	0.00	0.00	1,753,464.00	2,053,464.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,489,944,055.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,086,239.23
2190	New obligations and upward adjustments (total)	5,206,760,707.51	20,660,815,724.28	25,056,215,472.34	26,509,030,294.45
2201	Unob Bal: Apportioned, unexp: Avail current period	3,648,055,461.28	6,828,228,023.28	2,424,871,299.72	1,044,869,567.41
2203	Unob Bal: Apportioned, unexp: Anticipated	-28,743,672.09	0.00	13,812,337.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	279,957,883.70	190,725,006.33	114,715,891.54	117,113,211.98
2412	Unexpired Unobligated Balance: end of year	3,899,269,672.89	7,018,953,029.61	2,553,399,528.26	1,161,982,779.39
2413	Expired Unobligated Balance: end of year	56,271,315.90	58,140,876.53	57,654,700.30	34,668,584.98
2490	Unob Bal: end of year (total)	3,955,540,988.79	7,077,093,906.14	2,611,054,228.56	1,196,651,364.37
2500	Total budgetary resources	9,162,301,696.30	27,737,909,630.42	27,667,269,700.90	27,705,681,658.82
2501	Memo: Bud resc, subj to appor, excl anticip	9,106,030,380.40	27,679,768,753.89	27,667,269,700.90	27,705,681,658.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,897,516,208.89	7,017,199,565.61	2,611,054,228.56	1,196,651,364.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,753,464.00	1,753,464.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,861,577,038.49	10,861,577,038.49	10,861,577,038.49	10,861,577,038.49
3010	Ob Bal: New obligations: Unexpired accounts	5,206,760,705.17	20,658,411,721.11	25,051,841,403.17	26,489,944,055.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.34	2,404,003.17	4,374,069.17	19,086,239.23
3020	Ob Bal: Outlays (gross)	-6,716,761,781.19	-13,336,513,159.80	-20,289,140,655.39	-27,077,938,400.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,115,121.53	-61,923,880.79	-69,661,872.65	-78,478,382.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,231,012.13	-5,223,776.67	-6,054,413.92	-7,269,262.47
3050	Ob Bal: EOY: Unpaid obligations	9,293,229,831.15	18,118,731,945.51	15,552,935,568.87	10,206,921,287.02
3100	Memo: Obligated balance, start of year	10,861,577,038.49	10,861,577,038.49	10,861,577,038.49	10,861,577,038.49
3200	Memo: Obligated balance, end of year	9,293,229,831.15	18,118,731,945.51	15,552,935,568.87	10,206,921,287.02

BA & O, Net

4000	Disc: Budget authority, gross	8,292,631,125.10	26,858,187,928.58	26,836,454,959.58	26,836,754,959.58
4010	Disc: Outlays from new authority	2,669,570,386.92	8,459,427,367.50	14,683,916,679.46	20,527,223,152.55
4011	Disc: Outlays from balances	4,047,191,394.27	4,877,085,792.30	5,605,223,975.93	6,513,591,229.46
4020	Disc: Outlays, gross (total)	6,716,761,781.19	13,336,513,159.80	20,289,140,655.39	27,040,814,382.01
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-300,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,252,634.46	-2,786,997.70	-3,452,284.60	-19,329,132.08
4040	Disc: Offsets against gross BA and outlays (total)	-2,252,634.46	-2,786,997.70	-3,452,284.60	-19,629,132.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	253,566.32	265,600.70	574,047.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,252,634.46	2,533,431.38	3,186,683.90	18,755,084.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,252,634.46	2,786,997.70	3,452,284.60	19,329,132.08
4070	Disc: Budget authority, net	8,292,631,125.10	26,858,187,928.58	26,836,454,959.58	26,836,454,959.58
4080	Disc: Outlays, net	6,714,509,146.73	13,333,726,162.10	20,285,688,370.79	27,021,185,249.93
4090	Mand: Budget authority, gross	0.00	0.00	0.00	37,260,946.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	0.00	37,124,018.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	37,124,018.71
4160	Mand: Budget authority, net	0.00	0.00	0.00	37,260,946.47
4170	Mand: Outlays, net	0.00	0.00	0.00	37,124,018.71
4180	Budget authority, net (disc. and mand.)	8,292,631,125.10	26,858,187,928.58	26,836,454,959.58	26,873,715,906.05
4190	Outlays, net (disc. and mand.)	6,714,509,146.73	13,333,726,162.10	20,285,688,370.79	27,058,309,268.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,102,005,808.70	12,102,005,808.70	12,102,005,808.70	12,102,005,808.70
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,490,000.00	-1,490,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,490,000.00	1,490,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	5,177,059.82	5,177,059.82
1021	Unob Bal: Recov of prior year unpaid obligations	63,910,221.82	120,100,839.35	142,743,806.90	443,086,438.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,039,837.98
1033	Unob Bal: Recov of prior year paid obligations	339,317.27	817,080.61	1,170,814.79	2,261,321.86
1050	Unob Bal: Unobligated balance (total)	12,166,255,347.79	12,222,923,728.66	12,251,097,490.21	12,351,490,790.44
1060	Exp Unob Bal: Brought forward, Oct 1	573,011,788.61	573,011,788.61	573,011,788.61	573,011,788.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,966,797.19	101,561,774.77	120,156,049.94	230,886,502.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,039,837.98
1093	Exp Unob Bal: Recov of prior year paid ob	339,159.82	816,884.76	1,138,724.70	2,229,231.77
1099	Exp Unob Bal: Expired bal for adj only (total)	632,317,745.62	675,390,448.14	694,306,563.25	605,087,685.07
1100	BA: Disc: Appropriation	0.00	6,950,700,000.00	6,950,700,000.00	7,450,700,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-33,500,000.00	-34,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	33,500,000.00	33,500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-137,108.22
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,574,443.56
1160	BA: Disc: Appropriation (total)	0.00	6,950,700,000.00	6,950,700,000.00	7,445,988,448.22
1200	BA: Mand: Appropriation	90,000.00	90,000.00	579,367.87	579,367.87
1201	BA: Mand: Appropriation (special or trust fund)	0.00	186,256,609.59	186,256,609.59	186,256,609.59
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-12,665,449.00	-12,665,449.00
1260	BA: Mand: Appropriation (total)	90,000.00	186,346,609.59	174,170,528.46	174,170,528.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	1,406.25	1,406.25	52,812.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	1,406.25	1,406.25	52,812.50
1900	Budget authority total (disc. and mand.)	90,000.00	7,137,048,015.84	7,124,871,934.71	7,620,211,789.18
1910	Total budgetary resources (disc. and mand.)	12,166,345,347.79	19,359,971,744.50	19,375,969,424.92	19,971,702,579.62

Status of Budgetary Resources

2004	Direct obligations (total)	1,850,624,322.50	2,208,766,453.47	3,983,438,557.40	8,353,523,909.55
2104	Reimbursable obligations (total)	0.00	0.00	8,679,000.00	10,169,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,360,775,601.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,917,308.06
2190	New obligations and upward adjustments (total)	1,850,624,322.50	2,208,766,453.47	3,992,117,557.40	8,363,692,909.55
2201	Unob Bal: Apportioned, unexp: Avail current period	6,610,796,263.36	12,463,823,152.64	14,541,488,662.55	10,227,378,909.40
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	71,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,704,924,761.93	4,687,382,138.39	148,099,630.78	778,460,383.66
2412	Unexpired Unobligated Balance: end of year	10,315,721,025.29	17,151,205,291.03	14,689,659,293.33	11,005,839,293.06
2413	Expired Unobligated Balance: end of year	632,317,745.62	675,390,448.14	694,192,574.19	602,170,377.01
2490	Unob Bal: end of year (total)	10,948,038,770.91	17,826,595,739.17	15,383,851,867.52	11,608,009,670.07
2500	Total budgetary resources	12,798,663,093.41	20,035,362,192.64	19,375,969,424.92	19,971,702,579.62
2501	Memo: Bud resc, subj to appor, excl anticp	12,166,345,347.79	19,359,971,744.50	19,375,969,424.92	19,971,702,579.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	10,314,676,191.65	17,150,160,457.39	15,380,541,126.77	11,607,938,670.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	1,044,833.64	1,044,833.64	3,310,740.75	71,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,129,985,030.99	19,129,985,030.99	19,129,985,030.99	19,129,985,030.99
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-5,177,059.82	-5,177,059.82
3010	Ob Bal: New obligations: Unexpired accounts	1,850,624,322.50	2,208,766,453.47	3,992,003,568.34	8,360,775,601.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	113,989.06	2,917,308.06
3020	Ob Bal: Outlays (gross)	-2,592,129,684.16	-5,046,794,701.26	-7,277,489,177.84	-9,500,727,018.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,943,424.63	-18,539,064.58	-22,587,756.96	-212,199,935.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,966,797.19	-101,561,774.77	-120,156,049.94	-230,886,502.67
3050	Ob Bal: EOY: Unpaid obligations	18,324,569,447.51	16,171,855,943.85	15,696,692,543.83	17,544,687,424.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,340.94	-3,015,340.94	-3,015,340.94	-3,015,340.94
3100	Memo: Obligated balance, start of year	19,126,969,690.05	19,126,969,690.05	19,121,792,630.23	19,121,792,630.23
3200	Memo: Obligated balance, end of year	18,321,554,106.57	16,168,840,602.91	15,693,677,202.89	17,541,672,083.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	6,950,700,000.00	6,950,700,000.00	7,445,988,448.22
4010	Disc: Outlays from new authority	0.00	19,417.30	774,230.07	65,739,865.07
4011	Disc: Outlays from balances	2,584,722,617.11	5,033,595,202.98	7,254,514,731.89	9,402,728,440.73
4020	Disc: Outlays, gross (total)	2,584,722,617.11	5,033,614,620.28	7,255,288,961.96	9,468,468,305.80
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-339,317.27	-817,080.61	-1,170,814.79	-2,261,321.86
4040	Disc: Offsets against gross BA and outlays (total)	-339,317.27	-817,080.61	-1,170,814.79	-2,261,321.86
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	157.45	195.85	32,090.09	32,090.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	339,159.82	816,884.76	1,138,724.70	2,229,231.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	339,317.27	817,080.61	1,170,814.79	2,261,321.86
4070	Disc: Budget authority, net	0.00	6,950,700,000.00	6,950,700,000.00	7,445,988,448.22
4080	Disc: Outlays, net	2,584,383,299.84	5,032,797,539.67	7,254,118,147.17	9,466,206,983.94
4090	Mand: Budget authority, gross	90,000.00	186,348,015.84	174,171,934.71	174,223,340.96
4100	Mand: Outlays from new authority	1,059.00	1,902.00	1,902.00	6,927.00
4101	Mand: Outlays from balances	7,406,008.05	13,178,178.98	22,198,313.88	32,251,785.32
4110	Mand: Outlays, gross (total)	7,407,067.05	13,180,080.98	22,200,215.88	32,258,712.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,406.25	-1,406.25	-52,812.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,406.25	-1,406.25	-52,812.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	90,000.00	186,346,609.59	174,170,528.46	174,170,528.46
4170	Mand: Outlays, net	7,407,067.05	13,178,674.73	22,198,809.63	32,205,899.82
4180	Budget authority, net (disc. and mand.)	90,000.00	7,137,046,609.59	7,124,870,528.46	7,620,158,976.68
4190	Outlays, net (disc. and mand.)	2,591,790,366.89	5,045,976,214.40	7,276,316,956.80	9,498,412,883.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,220,675,110.15	18,220,675,110.15	18,220,675,110.15	18,220,675,110.15
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,508,132,325.53	-3,543,996,086.22
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,508,132,325.53	3,543,996,086.22
1021	Unob Bal: Recov of prior year unpaid obligations	63,471,402.21	83,528,690.39	131,785,299.09	442,607,376.50
1022	Unob Bal: Capital transfer to general fund	-309,691,397.82	-309,691,397.82	-309,691,397.82	-309,691,397.82
1029	Unob Bal: Other balances withdrawn to Treasury	-455,000,000.00	-455,000,000.00	-455,000,000.00	-544,293,842.32
1033	Unob Bal: Recov of prior year paid obligations	447,845.25	979,238.33	1,430,196.35	2,773,440.33
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	33,551,177.00	30,880,445.45	0.00
1050	Unob Bal: Unobligated balance (total)	17,519,902,959.79	17,574,042,818.05	17,620,079,653.22	17,812,070,686.84
1060	Exp Unob Bal: Brought forward, Oct 1	128,976,746.31	128,976,746.31	128,976,746.31	128,976,746.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,446,911.55	18,407,144.40	19,292,171.73	58,707,752.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-89,293,842.32
1093	Exp Unob Bal: Recov of prior year paid ob	85,338.26	246,116.04	249,213.97	250,964.90
1099	Exp Unob Bal: Expired bal for adj only (total)	130,508,996.12	147,630,006.75	148,518,132.01	98,641,621.15
1100	BA: Disc: Appropriation	9,857,331,868.00	11,010,300,000.00	11,010,300,000.00	11,010,300,000.00
1101	BA: Disc: Appropriation (special or trust fund)	1,869,041.00	5,491,541.00	8,794,441.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-29,863,760.70	-29,863,760.69	-29,863,760.69	-11,000,000.00
1121	BA: Disc: Approps transferred from other accounts	51,700,832.70	51,700,832.69	73,433,801.69	54,570,041.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-7,331,478.78	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-7,331,478.78
1134	BA: Disc: Appropriations precluded from obligation	-7,840,557,890.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	130,000,000.00	5,008,459.00	1,705,559.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	2,170,480,091.00	11,042,637,072.00	11,057,038,562.22	11,057,038,562.22
1170	BA: Disc: Advance appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1180	BA: Disc: Advance appropriation (total)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	3,307,342,115.00	3,307,342,115.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	0.00	3,282,342,115.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	25,000,000.00	3,307,342,115.00	3,307,342,115.00	3,307,342,115.00
1700	BA: Disc: Spending auth: Collected	5,445,725.49	22,400,499.17	40,963,753.22	67,711,450.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	305,148.24	805,244.84	992,318.23
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	3,729,530.76	4,846,428.16	0.00
1750	BA: Disc: Spending auth: Total	5,445,725.49	26,435,178.17	46,615,426.22	68,703,768.85
1800	BA: Mand: Spending auth: Collected	2,324,984,794.73	4,520,602,903.11	22,446,871,248.14	25,344,667,877.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,343,430.98	1,646,169.02	25,382,920.12	19,803,178.71
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-0.47	-0.47
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	0.47	0.47
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-105,512.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,081,092,599.71	19,703,826,795.02	1,755,653,932.75	0.00
1841	BA: Mand: Spending auth: Antic nonexpend trans net	6,456,905.00	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-465,000,000.00	-419,000,000.00	-419,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	6,959,877,730.42	23,807,075,867.15	23,808,908,101.01	25,364,365,544.20
1900	Budget authority total (disc. and mand.)	9,560,803,546.91	38,583,490,232.32	38,619,904,204.45	40,197,449,990.27
1910	Total budgetary resources (disc. and mand.)	27,080,706,506.70	56,157,533,050.37	56,239,983,857.67	58,009,520,677.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	2,006,955,581.59	6,869,169,418.79	15,127,499,989.04	18,376,321,041.48
2104	Reimbursable obligations (total)	0.00	14,995.00	284,608.82	739,332.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,377,040,774.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,599.31
2190	New obligations and upward adjustments (total)	2,006,955,581.59	6,869,184,413.79	15,127,784,597.86	18,377,060,373.49
2201	Unob Bal: Apportioned, unexp: Avail current period	1,176,607,210.66	8,829,104,425.16	3,884,937,128.48	662,635,978.28
2203	Unob Bal: Apportioned, unexp: Anticipated	0.29	3,290,180,936.78	9,096,059.32	0.00
2401	Unob Bal: Unapportioned, unexp: Deferred	246,812,402.00	246,812,402.00	246,812,402.00	246,812,402.00
2403	Unob Bal: Unapportioned, unexp: Other	23,650,331,312.16	36,922,250,872.64	36,822,838,504.14	38,624,389,901.50
2412	Unexpired Unobligated Balance: end of year	25,073,750,925.11	49,288,348,636.58	40,963,684,093.94	39,533,838,281.78
2413	Expired Unobligated Balance: end of year	130,508,782.89	147,629,288.30	148,515,165.87	98,622,021.84
2490	Unob Bal: end of year (total)	25,204,259,708.00	49,435,977,924.88	41,112,199,259.81	39,632,460,303.62
2500	Total budgetary resources	27,211,215,289.59	56,305,162,338.67	56,239,983,857.67	58,009,520,677.11
2501	Memo: Bud resc, subj to appor, excl anticip	27,080,706,506.70	56,157,533,050.37	56,239,983,857.67	58,009,520,677.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,073,750,925.11	49,287,869,645.58	41,110,372,888.63	39,617,907,476.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	478,991.00	1,826,371.18	14,552,827.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,090,313,694.52	8,090,313,694.52	8,090,313,694.52	8,090,313,694.52
3010	Ob Bal: New obligations: Unexpired accounts	2,006,955,368.36	6,869,183,695.34	15,127,781,631.72	18,377,040,774.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	213.23	718.45	2,966.14	19,599.31
3020	Ob Bal: Outlays (gross)	-2,936,863,705.64	-5,927,303,558.35	-15,757,501,166.31	-18,798,737,925.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,024,490.66	-65,121,545.99	-112,493,127.36	-383,899,624.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,446,911.55	-18,407,144.40	-19,292,171.73	-58,707,752.26
3050	Ob Bal: EOY: Unpaid obligations	7,096,934,168.26	8,948,665,859.57	7,328,811,826.98	7,226,028,766.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,907,698.60	-14,907,698.60	-14,907,698.60	-14,907,698.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,343,430.98	-1,951,317.26	-26,188,164.96	-20,795,496.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,251,129.58	-16,859,015.86	-41,095,863.56	-35,703,195.54
3100	Memo: Obligated balance, start of year	8,075,405,995.92	8,075,405,995.92	8,075,405,995.92	8,075,405,995.92
3200	Memo: Obligated balance, end of year	7,069,683,038.68	8,931,806,843.71	7,287,715,963.42	7,190,325,570.79

BA & O, Net

4000	Disc: Budget authority, gross	2,575,925,816.49	11,469,072,250.17	11,503,653,988.44	11,525,742,331.07
4010	Disc: Outlays from new authority	38,587,662.54	1,403,817,171.26	3,836,666,313.79	6,289,674,593.50
4011	Disc: Outlays from balances	2,883,853,519.33	4,497,485,231.15	5,086,048,236.94	5,662,170,002.52
4020	Disc: Outlays, gross (total)	2,922,441,181.87	5,901,302,402.41	8,922,714,550.73	11,951,844,596.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,082.78	-3,573.75	-480,482.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,893,570.74	-23,378,654.72	-42,380,237.66	-68,855,821.22
4040	Disc: Offsets against gross BA and outlays (total)	-5,893,570.74	-23,379,737.50	-42,383,811.41	-69,336,304.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-305,148.24	-805,244.84	-992,318.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	362,506.99	733,122.29	1,170,844.22	1,373,888.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85,338.26	246,116.04	249,213.97	250,964.90
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-3,729,530.76	-4,846,428.16	0.00
4060	Disc: Additional offsets against BA only (total)	447,845.25	-3,055,440.67	-4,231,614.81	632,535.23
4070	Disc: Budget authority, net	2,570,480,091.00	11,442,637,072.00	11,457,038,562.22	11,457,038,562.22
4080	Disc: Outlays, net	2,916,547,611.13	5,877,922,664.91	8,880,330,739.32	11,882,508,291.94
4090	Mand: Budget authority, gross	6,984,877,730.42	27,114,417,982.15	27,116,250,216.01	28,671,707,659.20
4100	Mand: Outlays from new authority	9,488,325.88	17,130,666.46	3,312,585,297.16	3,315,667,914.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	4,934,197.89	8,870,489.48	3,522,201,318.42	3,531,225,414.25
4110	Mand: Outlays, gross (total)	14,422,523.77	26,001,155.94	6,834,786,615.58	6,846,893,329.16
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-2,176,766,863.36	-4,183,932,574.31	-21,904,047,586.05	-24,646,303,091.44
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,854,958.28	-40,261,137.22	-61,539,295.77	-106,072,086.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-140,362,973.09	-296,409,191.58	-481,294,504.48	-593,441,286.53
4130	Mand: Offsets against gross BA and outlays (total)	-2,324,984,794.73	-4,520,602,903.11	-22,446,881,386.30	-25,345,816,464.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,343,430.98	-1,646,169.02	-25,382,920.12	-19,803,178.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	10,138.16	1,148,586.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,622,549,504.71	-19,284,826,795.02	-1,336,653,932.75	0.00
4150	Mand: Additional offsets against BA only (total)	-4,634,892,935.69	-19,286,472,964.04	-1,362,026,714.71	-18,654,591.84
4160	Mand: Budget authority, net	25,000,000.00	3,307,342,115.00	3,307,342,115.00	3,307,236,603.00
4170	Mand: Outlays, net	-2,310,562,270.96	-4,494,601,747.17	-15,612,094,770.72	-18,498,923,135.20
4180	Budget authority, net (disc. and mand.)	2,595,480,091.00	14,749,979,187.00	14,764,380,677.22	14,764,275,165.22
4190	Outlays, net (disc. and mand.)	605,985,340.17	1,383,320,917.74	-6,731,764,031.40	-6,616,414,843.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,039,340,446.89	13,039,340,446.89	13,039,340,446.89	13,039,340,446.89
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-205,000,000.00	-205,000,000.00
1011	Unob Bal: Transferred from other accounts	205,000,000.00	205,000,000.00	205,000,000.00	205,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-32,839,564.46	-39,891,241.36
1021	Unob Bal: Recov of prior year unpaid obligations	19,337.49	7,304,127.97	7,316,846.36	16,763,221.91
1033	Unob Bal: Recov of prior year paid obligations	4,615.82	4,888.91	6,529.16	16,592.61
1040	Unob Bal: Antic nonexpenditure transfers (net)	-205,000,000.00	-205,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	13,039,364,400.20	13,046,649,463.77	13,013,824,257.95	13,016,229,020.05
1060	Exp Unob Bal: Brought forward, Oct 1	4,398,918.91	4,398,918.91	4,398,918.91	4,398,918.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,337.49	23,470.55	11,044.91	30,927.15
1093	Exp Unob Bal: Recov of prior year paid ob	4,615.82	4,888.91	6,529.16	16,592.61
1099	Exp Unob Bal: Expired bal for adj only (total)	4,422,872.22	4,427,278.37	4,416,492.98	4,446,438.67
1700	BA: Disc: Spending auth: Collected	33,896,819.67	62,819,536.57	100,940,525.29	139,692,048.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	68,398,912.43	38,674,920.19	12,043,119.63	0.00
1750	BA: Disc: Spending auth: Total	12,295,732.10	11,494,456.76	22,983,644.92	26,164,311.80
1800	BA: Mand: Spending auth: Collected	7,373,310.59	16,743,817.57	23,611,786.80	3,242,107,052.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,129,800,236.18	1,120,708,845.44	1,114,096,632.79	0.00
1850	BA: Mand: Spending auth: Total	1,137,173,546.77	1,137,452,663.01	1,137,708,419.59	3,242,107,052.06
1900	Budget authority total (disc. and mand.)	1,149,469,278.87	1,148,947,119.77	1,160,692,064.51	3,268,271,363.86
1910	Total budgetary resources (disc. and mand.)	14,188,833,679.07	14,195,596,583.54	14,174,516,322.46	16,284,500,383.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	5,312,167.20	11,211,094.20	16,961,393.12	23,665,545.00
2104	Reimbursable obligations (total)	79,753,681.00	110,517,881.69	143,973,767.08	196,088,827.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	219,725,404.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,968.34
2190	New obligations and upward adjustments (total)	85,065,848.20	121,728,975.89	160,935,160.20	219,754,372.64
2201	Unob Bal: Apportioned, unexp: Avail current period	333,698,370.17	308,868,051.06	243,306,757.50	180,596,625.07
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	5,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,770,069,460.70	13,764,999,556.59	13,760,873,482.48	15,879,731,915.87
2412	Unexpired Unobligated Balance: end of year	14,103,767,830.87	14,073,867,607.65	14,009,180,239.98	16,060,328,540.94
2413	Expired Unobligated Balance: end of year	4,396,173.31	4,396,162.88	4,400,922.28	4,417,470.33
2490	Unob Bal: end of year (total)	14,108,164,004.18	14,078,263,770.53	14,013,581,162.26	16,064,746,011.27
2500	Total budgetary resources	14,193,229,852.38	14,199,992,746.42	14,174,516,322.46	16,284,500,383.91
2501	Memo: Bud resc, subj to appor, excl anticip	14,188,833,679.07	14,195,596,583.54	14,174,345,538.01	16,284,500,383.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,407,513.02	4,716,184.17	10,455,099.86	4,535,890.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,092,360,317.85	14,069,151,423.48	14,002,955,277.95	16,060,210,120.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	312,976,679.65	312,976,679.65	312,976,679.65	312,976,679.65
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	32,839,564.46	39,891,241.36
3010	Ob Bal: New obligations: Unexpired accounts	85,039,149.29	121,697,860.40	160,919,589.50	219,725,404.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,698.91	31,115.49	15,570.70	28,968.34
3020	Ob Bal: Outlays (gross)	-53,167,698.27	-109,933,671.81	-163,628,519.20	-221,434,248.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,280,657.42	-7,305,801.45	-16,732,294.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,337.49	-23,470.55	-11,044.91	-30,927.15
3050	Ob Bal: EOY: Unpaid obligations	344,855,492.09	317,467,855.76	335,806,038.75	334,424,823.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	312,976,679.65	312,976,679.65	345,816,244.11	352,867,921.01
3200	Memo: Obligated balance, end of year	344,855,492.09	317,467,855.76	335,806,038.75	334,424,823.53

BA & O, Net

4000	Disc: Budget authority, gross	12,295,732.10	11,494,456.76	22,983,644.92	26,164,311.80
4010	Disc: Outlays from new authority	4,185,693.38	10,392,849.15	15,659,576.66	22,017,388.49
4011	Disc: Outlays from balances	672,305.12	1,455,104.68	1,470,224.74	2,723,284.73
4020	Disc: Outlays, gross (total)	4,857,998.50	11,847,953.83	17,129,801.40	24,740,673.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-164,311.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,901,435.49	-62,824,425.48	-100,947,054.45	-139,544,329.44
4040	Disc: Offsets against gross BA and outlays (total)	-33,901,435.49	-62,824,425.48	-100,947,054.45	-139,708,641.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,615.82	4,888.91	6,529.16	16,592.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-68,398,912.43	-38,674,920.19	-12,043,119.63	0.00
4060	Disc: Additional offsets against BA only (total)	-68,394,296.61	-38,670,031.28	-12,036,590.47	16,592.61
4070	Disc: Budget authority, net	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
4080	Disc: Outlays, net	-29,043,436.99	-50,976,471.65	-83,817,253.05	-114,967,968.02
4090	Mand: Budget authority, gross	1,137,173,546.77	1,137,452,663.01	1,137,708,419.59	3,242,107,052.06
4101	Mand: Outlays from balances	48,309,699.77	98,085,717.98	146,498,717.80	196,693,574.99
4110	Mand: Outlays, gross (total)	48,309,699.77	98,085,717.98	146,498,717.80	196,693,574.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-3,210,761,473.15
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,724,103.33	-10,411,859.85	-17,092,574.22	-24,755,559.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,649,207.26	-6,331,957.72	-6,519,212.58	-6,590,019.59
4130	Mand: Offsets against gross BA and outlays (total)	-7,373,310.59	-16,743,817.57	-23,611,786.80	-3,242,107,052.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,129,800,236.18	-1,120,708,845.44	-1,114,096,632.79	0.00
4150	Mand: Additional offsets against BA only (total)	-1,129,800,236.18	-1,120,708,845.44	-1,114,096,632.79	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	40,936,389.18	81,341,900.41	122,886,931.00	-3,045,413,477.07
4180	Budget authority, net (disc. and mand.)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
4190	Outlays, net (disc. and mand.)	11,892,952.19	30,365,428.76	39,069,677.95	-3,160,381,445.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-28-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,405,458.64	31,405,458.64	31,405,458.64	31,405,458.64
1021	Unob Bal: Recov of prior year unpaid obligations	639,294.09	1,723,643.43	3,484,240.63	3,409,208.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,898.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	36,151.65	87,000.14
1050	Unob Bal: Unobligated balance (total)	32,044,752.73	33,129,102.07	34,925,850.92	34,580,769.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,133,044.73	1,133,044.73	1,133,044.73	1,133,044.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	639,294.09	1,654,266.40	1,663,615.92	2,457,496.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,898.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	50,831.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,772,338.82	2,787,311.13	2,796,660.65	3,320,474.27
1100	BA: Disc: Appropriation	50,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,185,732.18	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	10,814,267.82	86,000,000.00	86,000,000.00	86,000,000.00
1910	Total budgetary resources (disc. and mand.)	42,859,020.55	119,129,102.07	120,925,850.92	120,580,769.21

Status of Budgetary Resources

2004	Direct obligations (total)	448,885.00	32,547,610.43	37,915,588.08	106,175,354.79
2104	Reimbursable obligations (total)	44.41	727,484.15	727,484.15	999,880.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,679,523.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-28-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,495,711.77
2190	New obligations and upward adjustments (total)	448,929.41	33,275,094.58	38,643,072.23	107,175,234.79
2201	Unob Bal: Apportioned, unexp: Avail current period	39,487,919.95	7,389,194.52	80,026,326.08	11,356,525.04
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,922,171.19	77,464,812.97	187,276.11	224,246.88
2412	Unexpired Unobligated Balance: end of year	42,410,091.14	85,854,007.49	80,213,602.19	11,580,771.92
2413	Expired Unobligated Balance: end of year	1,772,294.41	2,059,826.98	2,069,176.50	1,824,762.50
2490	Unob Bal: end of year (total)	44,182,385.55	87,913,834.47	82,282,778.69	13,405,534.42
2500	Total budgetary resources	44,631,314.96	121,188,929.05	120,925,850.92	120,580,769.21
2501	Memo: Bud resc, subj to appor, excl anticip	42,859,020.55	119,129,102.07	120,925,850.92	120,580,769.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,847,777.32	83,004,161.10	79,356,183.74	13,338,015.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,562,313.82	2,849,846.39	2,926,594.95	67,519.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,501,453.45	24,501,453.45	24,501,453.45	24,501,453.45
3010	Ob Bal: New obligations: Unexpired accounts	448,885.00	32,547,610.43	37,915,588.08	105,679,523.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	44.41	727,484.15	727,484.15	1,495,711.77
3020	Ob Bal: Outlays (gross)	-2,805,733.93	-5,441,004.45	-12,218,507.88	-62,830,386.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-69,377.03	-1,820,624.71	-951,712.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-639,294.09	-1,654,266.40	-1,663,615.92	-2,457,496.58
3050	Ob Bal: EOY: Unpaid obligations	21,505,354.84	50,611,900.15	47,441,777.17	65,437,092.93
3100	Memo: Obligated balance, start of year	24,501,453.45	24,501,453.45	24,501,453.45	24,501,453.45
3200	Memo: Obligated balance, end of year	21,505,354.84	50,611,900.15	47,441,777.17	65,437,092.93

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Policy Development and Research**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-28-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	10,814,267.82	86,000,000.00	86,000,000.00	86,000,000.00
4010	Disc: Outlays from new authority	0.00	100,530.00	4,620,530.00	43,238,107.01
4011	Disc: Outlays from balances	2,805,733.93	5,340,474.45	7,597,977.88	19,592,279.70
4020	Disc: Outlays, gross (total)	2,805,733.93	5,441,004.45	12,218,507.88	62,830,386.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,050,736.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-36,151.65	-36,263.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-36,151.65	-1,087,000.14
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	36,151.65	36,169.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	50,831.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-1,000,000.00	-963,848.35	87,000.14
4070	Disc: Budget authority, net	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
4080	Disc: Outlays, net	2,805,733.93	5,441,004.45	12,182,356.23	61,743,386.57
4180	Budget authority, net (disc. and mand.)	9,814,267.82	85,000,000.00	85,000,000.00	85,000,000.00
4190	Outlays, net (disc. and mand.)	2,805,733.93	5,441,004.45	12,182,356.23	61,743,386.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-29-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,939,517.66	37,939,517.66	37,939,517.66	37,939,517.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	448,344.51	448,549.60	1,041,525.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,066.05
1050	Unob Bal: Unobligated balance (total)	37,939,517.66	38,387,862.17	38,388,067.26	38,246,977.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,154,127.40	1,154,127.40	1,154,127.40	1,154,127.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	448,344.51	448,549.60	1,041,525.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,066.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,154,127.40	1,602,471.91	1,602,677.00	1,461,586.82
1100	BA: Disc: Appropriation	0.00	65,300,000.00	65,300,000.00	65,300,000.00
1160	BA: Disc: Appropriation (total)	0.00	65,300,000.00	65,300,000.00	65,300,000.00
1700	BA: Disc: Spending auth: Collected	36,290.00	86,165.00	420,113.00	647,603.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	711,500.00	291,387.00	0.00
1750	BA: Disc: Spending auth: Total	36,290.00	797,665.00	711,500.00	647,603.00
1900	Budget authority total (disc. and mand.)	36,290.00	66,097,665.00	66,011,500.00	65,947,603.00
1910	Total budgetary resources (disc. and mand.)	37,975,807.66	104,485,527.17	104,399,567.26	104,194,580.08

Status of Budgetary Resources

2004	Direct obligations (total)	21,867,694.00	26,689,583.09	27,716,741.17	97,232,811.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,821,549.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	411,261.92
2190	New obligations and upward adjustments (total)	21,867,694.00	26,689,583.09	27,716,741.17	97,232,811.40
2201	Unob Bal: Apportioned, unexp: Avail current period	14,863,396.18	10,507,901.59	74,780,975.48	5,790,523.78
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	680,000.00	680,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-29-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,244,717.48	66,608,042.49	31,500.00	120,920.00
2412	Unexpired Unobligated Balance: end of year	16,108,113.66	77,795,944.08	75,492,475.48	5,911,443.78
2413	Expired Unobligated Balance: end of year	1,154,127.40	1,190,377.49	1,190,350.61	1,050,324.90
2490	Unob Bal: end of year (total)	17,262,241.06	78,986,321.57	76,682,826.09	6,961,768.68
2500	Total budgetary resources	39,129,935.06	105,675,904.66	104,399,567.26	104,194,580.08
2501	Memo: Bud resc, subj to appor, excl anticip	37,975,807.66	104,485,527.17	104,399,567.26	104,194,580.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,108,113.66	77,084,444.08	75,971,326.09	6,961,768.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	711,500.00	711,500.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,315,940.59	69,315,940.59	69,315,940.59	69,315,940.59
3010	Ob Bal: New obligations: Unexpired accounts	21,867,694.00	26,277,488.67	27,304,414.78	96,821,549.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	412,094.42	412,326.39	411,261.92
3020	Ob Bal: Outlays (gross)	-21,750,567.45	-36,087,189.66	-49,880,791.81	-64,276,738.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-448,344.51	-448,549.60	-1,041,525.47
3050	Ob Bal: EOY: Unpaid obligations	69,433,067.14	59,469,989.51	46,703,340.35	101,230,487.78
3100	Memo: Obligated balance, start of year	69,315,940.59	69,315,940.59	69,315,940.59	69,315,940.59
3200	Memo: Obligated balance, end of year	69,433,067.14	59,469,989.51	46,703,340.35	101,230,487.78

BA & O, Net

4000	Disc: Budget authority, gross	36,290.00	66,097,665.00	66,011,500.00	65,947,603.00
4011	Disc: Outlays from balances	21,750,567.45	36,087,189.66	49,880,791.81	64,276,738.74
4020	Disc: Outlays, gross (total)	21,750,567.45	36,087,189.66	49,880,791.81	64,276,738.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,290.00	-86,165.00	-420,113.00	-647,603.00
4040	Disc: Offsets against gross BA and outlays (total)	-36,290.00	-86,165.00	-420,113.00	-647,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Fair Housing and Equal Opportunity**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-29-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-711,500.00	-291,387.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-711,500.00	-291,387.00	0.00
4070	Disc: Budget authority, net	0.00	65,300,000.00	65,300,000.00	65,300,000.00
4080	Disc: Outlays, net	21,714,277.45	36,001,024.66	49,460,678.81	63,629,135.74
4180	Budget authority, net (disc. and mand.)	0.00	65,300,000.00	65,300,000.00	65,300,000.00
4190	Outlays, net (disc. and mand.)	21,714,277.45	36,001,024.66	49,460,678.81	63,629,135.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-32-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,785,240.28	28,785,240.28	28,785,240.28	28,785,240.28
1021	Unob Bal: Recov of prior year unpaid obligations	341,635.77	5,625,716.05	7,066,417.69	8,237,391.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,661,527.34
1050	Unob Bal: Unobligated balance (total)	29,126,876.05	34,410,956.33	35,851,657.97	24,361,104.70
1060	Exp Unob Bal: Brought forward, Oct 1	25,645,775.46	25,645,775.46	25,645,775.46	25,645,775.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	341,635.77	5,625,716.05	7,065,922.97	8,237,034.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,661,527.34
1099	Exp Unob Bal: Expired bal for adj only (total)	25,987,411.23	31,271,491.51	32,711,698.43	21,221,282.33
1100	BA: Disc: Appropriation	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	110,000,000.00	110,000,000.00	110,000,000.00
1910	Total budgetary resources (disc. and mand.)	29,126,876.05	144,410,956.33	145,851,657.97	134,361,104.70

Status of Budgetary Resources

2004	Direct obligations (total)	515.54	127,449.14	2,111,463.38	108,877,732.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	108,877,704.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28.71
2190	New obligations and upward adjustments (total)	515.54	127,449.14	2,111,463.38	108,877,732.95
2201	Unob Bal: Apportioned, unexp: Avail current period	3,038,450.65	113,012,518.69	111,029,021.01	4,262,118.12
2403	Unob Bal: Unapportioned, unexp: Other	26,087,909.86	31,270,988.50	0.01	0.01
2412	Unexpired Unobligated Balance: end of year	29,126,360.51	144,283,507.19	111,029,021.02	4,262,118.13
2413	Expired Unobligated Balance: end of year	25,987,409.82	31,270,988.49	32,711,173.57	21,221,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-32-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	55,113,770.33	175,554,495.68	143,740,194.59	25,483,371.75
2500	Total budgetary resources	55,114,285.87	175,681,944.82	145,851,657.97	134,361,104.70
2501	Memo: Bud resc, subj to appor, excl anticip	29,126,876.05	144,410,956.33	145,851,657.97	134,361,104.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,126,360.51	144,283,507.19	143,740,194.59	25,483,371.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,281,914.37	311,281,914.37	311,281,914.37	311,281,914.37
3010	Ob Bal: New obligations: Unexpired accounts	514.13	126,946.12	2,110,938.52	108,877,704.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.41	503.02	524.86	28.71
3020	Ob Bal: Outlays (gross)	-24,773,085.72	-46,427,691.18	-70,533,377.90	-95,079,825.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-494.72	-357.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-341,635.77	-5,625,716.05	-7,065,922.97	-8,237,034.21
3050	Ob Bal: EOY: Unpaid obligations	286,167,708.42	259,355,956.28	235,793,582.16	316,842,430.49
3100	Memo: Obligated balance, start of year	311,281,914.37	311,281,914.37	311,281,914.37	311,281,914.37
3200	Memo: Obligated balance, end of year	286,167,708.42	259,355,956.28	235,793,582.16	316,842,430.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	110,000,000.00	110,000,000.00	110,000,000.00
4010	Disc: Outlays from new authority	0.00	29.55	470.48	368,225.46
4011	Disc: Outlays from balances	24,773,085.72	46,427,661.63	70,532,907.42	94,711,599.61
4020	Disc: Outlays, gross (total)	24,773,085.72	46,427,691.18	70,533,377.90	95,079,825.07
4070	Disc: Budget authority, net	0.00	110,000,000.00	110,000,000.00	110,000,000.00
4080	Disc: Outlays, net	24,773,085.72	46,427,691.18	70,533,377.90	95,079,825.07
4180	Budget authority, net (disc. and mand.)	0.00	110,000,000.00	110,000,000.00	110,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**
Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
Treasury Account:
Budget Account ID: **025-32-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	24,773,085.72	46,427,691.18	70,533,377.90	95,079,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-35-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,932,665.94	213,932,665.94	213,932,665.94	213,932,665.94
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,454,492.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,454,492.00
1012	Unob Bal: Transfers betw expired\unexpired acct	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	3,098,934.76	3,098,934.76
1021	Unob Bal: Recov of prior year unpaid obligations	2,139,222.07	14,528,214.88	22,867,602.77	38,078,147.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,857,165.70
1033	Unob Bal: Recov of prior year paid obligations	976,486.33	1,668,347.28	3,364,260.24	4,019,593.32
1050	Unob Bal: Unobligated balance (total)	217,048,374.34	230,129,228.10	243,263,463.71	235,272,175.82
1060	Exp Unob Bal: Brought forward, Oct 1	92,127,938.74	92,127,938.74	92,127,938.74	92,127,938.74
1072	Exp Unob Bal: Transfer btw expired\unexpired acct	0.00	0.00	0.00	-7,424,492.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	3,098,934.76	3,098,934.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,944,232.92	13,427,630.47	20,865,619.48	35,336,572.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,857,165.70
1093	Exp Unob Bal: Recov of prior year paid ob	976,486.33	1,664,894.76	3,052,969.66	3,711,755.26
1099	Exp Unob Bal: Expired bal for adj only (total)	95,048,657.99	107,220,463.97	119,145,462.64	102,993,543.86
1100	BA: Disc: Appropriation	1,540,000,000.00	1,736,300,000.00	1,736,300,000.00	1,736,300,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-63,000.00	-91,467.94	-59,277,137.34
1121	BA: Disc: Approps transferred from other accounts	0.00	63,000.00	91,467.94	60,277,137.34
1134	BA: Disc: Appropriations precluded from obligation	-1,027,592,042.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	512,407,958.00	1,736,300,000.00	1,736,300,000.00	1,737,300,000.00
1700	BA: Disc: Spending auth: Collected	124,203.72	241,734.48	495,315.54	951,278.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	288,915.56	1,402,939.80	1,110,797.12	2,278,099.56
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	440,304.00	8,260.00	2,237,650.62	0.00
1750	BA: Disc: Spending auth: Total	853,423.28	1,652,934.28	3,843,763.28	3,229,377.68
1900	Budget authority total (disc. and mand.)	513,261,381.28	1,737,952,934.28	1,740,143,763.28	1,740,529,377.68
1910	Total budgetary resources (disc. and mand.)	730,309,755.62	1,968,082,162.38	1,983,407,226.99	1,975,801,553.50

Status of Budgetary Resources

2004	Direct obligations (total)	325,475,606.81	797,895,425.34	1,183,835,649.83	1,755,225,255.75
2104	Reimbursable obligations (total)	161,238.43	306,810.61	1,767,414.45	5,530,865.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,743,651,684.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,104,436.83
2190	New obligations and upward adjustments (total)	325,636,845.24	798,202,235.95	1,185,603,064.28	1,760,756,120.83
2201	Unob Bal: Apportioned, unexp: Avail current period	295,848,483.30	488,416,218.27	344,504,951.78	108,804,530.86
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	392,750,000.00	231,331,946.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,403,649.82	2,422,396.82	2,121,081.82	0.00
2403	Unob Bal: Unapportioned, unexp: Other	106,420,777.26	286,291,311.34	114,979,537.52	20,245,401.37
2412	Unexpired Unobligated Balance: end of year	404,672,910.38	1,169,879,926.43	692,937,517.12	129,049,932.23
2413	Expired Unobligated Balance: end of year	93,186,477.34	95,463,497.90	104,866,645.59	85,995,500.44
2490	Unob Bal: end of year (total)	497,859,387.72	1,265,343,424.33	797,804,162.71	215,045,432.67
2500	Total budgetary resources	823,496,232.96	2,063,545,660.28	1,983,407,226.99	1,975,801,553.50
2501	Memo: Bud resc, subj to appor, excl anticip	730,309,755.62	1,968,082,162.38	1,983,407,226.99	1,975,801,553.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	399,849,233.00	1,164,241,653.56	790,743,991.34	213,116,051.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,823,677.38	5,638,272.87	7,060,171.37	1,929,381.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,782,659.84	486,782,659.84	486,782,659.84	486,782,659.84
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-3,098,934.76	-3,098,934.76
3010	Ob Bal: New obligations: Unexpired accounts	323,637,045.31	786,255,639.60	1,171,134,616.95	1,743,651,684.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,999,799.93	11,946,596.35	14,468,447.33	17,104,436.83
3020	Ob Bal: Outlays (gross)	-373,317,895.14	-832,466,354.41	-1,245,165,139.93	-1,699,490,020.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-194,989.15	-1,100,584.41	-2,001,983.29	-2,741,574.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,944,232.92	-13,427,630.47	-20,865,619.48	-35,336,572.80
3050	Ob Bal: EOY: Unpaid obligations	436,962,387.87	437,990,326.50	401,254,046.66	506,871,677.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,896.76	-99,896.76	-99,896.76	-99,896.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166,765.00	-1,241,701.38	-949,558.70	-2,200,098.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-122,150.56	-161,238.42	-161,238.42	-78,001.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-388,812.32	-1,502,836.56	-1,210,693.88	-2,377,996.32
3100	Memo: Obligated balance, start of year	486,682,763.08	486,682,763.08	483,583,828.32	483,583,828.32
3200	Memo: Obligated balance, end of year	436,573,575.55	436,487,489.94	400,043,352.78	504,493,681.61

BA & O, Net

4000	Disc: Budget authority, gross	513,261,381.28	1,737,952,934.28	1,740,143,763.28	1,740,529,377.68
4010	Disc: Outlays from new authority	254,474,160.35	625,295,095.56	969,069,124.67	1,369,372,470.73
4011	Disc: Outlays from balances	118,843,734.79	207,171,258.85	276,096,015.26	330,117,549.75
4020	Disc: Outlays, gross (total)	373,317,895.14	832,466,354.41	1,245,165,139.93	1,699,490,020.48
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	187,130.66	83,346.43	6,902,247.03	-2,057,212.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,287,820.71	-1,993,428.19	-10,761,822.81	-2,913,659.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,100,690.05	-1,910,081.76	-3,859,575.78	-4,970,871.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166,765.00	-1,241,701.38	-949,558.70	-2,200,098.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Management and Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-122,150.56	-161,238.42	-161,238.42	-78,001.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,452.52	311,290.58	307,838.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	976,486.33	1,664,894.76	3,052,969.66	3,711,755.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-440,304.00	-8,260.00	-2,237,650.62	0.00
4060	Disc: Additional offsets against BA only (total)	247,266.77	257,147.48	15,812.50	1,741,493.76
4070	Disc: Budget authority, net	512,407,958.00	1,736,300,000.00	1,736,300,000.00	1,737,300,000.00
4080	Disc: Outlays, net	372,217,205.09	830,556,272.65	1,241,305,564.15	1,694,519,149.04
4180	Budget authority, net (disc. and mand.)	512,407,958.00	1,736,300,000.00	1,736,300,000.00	1,737,300,000.00
4190	Outlays, net (disc. and mand.)	372,217,205.09	830,556,272.65	1,241,305,564.15	1,694,519,149.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,426,884,735.44	44,426,884,735.44	44,426,884,735.44	44,426,884,735.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,714,780,535.53	-3,757,098,788.22
1011	Unob Bal: Transferred from other accounts	205,000,000.00	205,000,000.00	3,714,780,535.53	3,757,098,788.22
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,154,317.03	-25,717,886.91	-32,769,563.81
1021	Unob Bal: Recov of prior year unpaid obligations	188,867,247.11	300,407,234.04	391,429,049.61	1,038,970,954.98
1022	Unob Bal: Capital transfer to general fund	-309,691,397.82	-309,691,397.82	-309,691,397.82	-309,691,397.82
1029	Unob Bal: Other balances withdrawn to Treasury	-455,000,000.00	-455,000,000.00	-455,000,000.00	-807,964,532.22
1033	Unob Bal: Recov of prior year paid obligations	4,020,899.13	6,256,552.83	9,460,236.79	28,487,080.34
1040	Unob Bal: Antic nonexpenditure transfers (net)	-205,000,000.00	-205,000,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	33,551,177.00	30,880,445.45	0.00
1050	Unob Bal: Unobligated balance (total)	43,855,081,483.86	44,001,253,984.46	44,068,245,182.56	44,343,917,276.91
1060	Exp Unob Bal: Brought forward, Oct 1	879,236,011.81	879,236,011.81	879,236,011.81	879,236,011.81
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-7,424,492.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	3,098,934.76	3,098,934.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,589,221.14	146,372,123.82	175,557,388.47	343,967,073.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-352,964,532.22
1093	Exp Unob Bal: Recov of prior year paid ob	3,658,234.69	5,266,215.85	7,634,121.39	25,014,460.42
1099	Exp Unob Bal: Expired bal for adj only (total)	947,483,467.64	1,030,874,351.48	1,065,526,456.43	890,927,456.38
1100	BA: Disc: Appropriation	33,709,291,868.00	42,843,625,000.00	42,843,625,000.00	43,343,625,000.00
1101	BA: Disc: Appropriation (special or trust fund)	1,869,041.00	5,491,541.00	8,794,441.00	10,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-71,585,889.70	-71,648,889.69	-143,879,738.63	-185,201,647.34
1121	BA: Disc: Approps transferred from other accounts	71,585,889.70	71,648,889.69	143,879,738.63	185,201,647.34
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-7,331,478.78	-137,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-5,999,999.42	-5,999,999.42	-16,905,921.76
1134	BA: Disc: Appropriations precluded from obligation	-26,855,827,467.08	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	130,000,000.00	5,008,459.00	1,705,559.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,985,333,441.92	42,848,125,000.58	42,840,793,521.80	43,337,081,970.02
1170	BA: Disc: Advance appropriation	4,400,000,000.00	4,400,000,000.00	4,400,000,000.00	4,400,000,000.00
1180	BA: Disc: Advance appropriation (total)	4,400,000,000.00	4,400,000,000.00	4,400,000,000.00	4,400,000,000.00
1200	BA: Mand: Appropriation	25,090,000.00	25,090,000.00	3,307,921,482.87	3,345,182,429.34
1201	BA: Mand: Appropriation (special or trust fund)	0.00	186,256,609.59	186,256,609.59	186,256,609.59
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-12,665,449.00	-12,665,449.00
1250	BA: Mand: Anticipated appropriation	0.00	3,282,342,115.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	25,090,000.00	3,493,688,724.59	3,481,512,643.46	3,518,773,589.93
1700	BA: Disc: Spending auth: Collected	39,503,038.88	85,547,935.22	142,819,707.05	210,302,380.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	288,915.56	1,708,088.04	1,916,041.96	3,270,417.79
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-113,527,736.83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	69,839,216.43	44,124,210.95	20,418,585.41	0.00
1750	BA: Disc: Spending auth: Total	19,631,170.87	41,380,234.21	75,154,334.42	100,045,061.33
1800	BA: Mand: Spending auth: Collected	2,332,358,105.32	4,537,348,126.93	22,470,484,441.19	28,586,827,742.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,343,430.98	1,646,169.02	25,382,920.12	19,803,178.71
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-0.47	-0.47
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	0.47	0.47
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-105,512.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,210,892,835.89	20,824,535,640.46	2,869,750,565.54	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1841	BA: Mand: Spending auth: Antic nonexpend trans net	6,456,905.00	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-465,000,000.00	-419,000,000.00	-419,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	8,097,051,277.19	24,944,529,936.41	24,946,617,926.85	28,606,525,408.76
1900	Budget authority total (disc. and mand.)	19,527,105,889.98	75,727,723,895.79	75,744,078,426.53	79,962,426,030.04
1910	Total budgetary resources (disc. and mand.)	63,382,187,373.84	119,728,977,880.25	119,812,323,609.09	124,306,343,306.95

Status of Budgetary Resources

2004	Direct obligations (total)	9,417,445,480.15	30,607,222,758.74	45,433,941,390.36	55,327,998,481.37
2104	Reimbursable obligations (total)	79,914,963.84	111,567,171.45	157,185,738.50	215,581,368.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,502,516,295.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,063,554.17
2190	New obligations and upward adjustments (total)	9,497,360,443.99	30,718,789,930.19	45,591,127,128.86	55,543,579,850.10
2201	Unob Bal: Apportioned, unexp: Avail current period	12,122,395,555.55	29,049,349,485.21	21,704,945,122.60	12,245,694,777.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	392,750,000.00	231,331,946.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-25,340,021.98	3,294,283,333.60	30,780,478.14	0.00
2401	Unob Bal: Unapportioned, unexp: Deferred	246,812,402.00	246,812,402.00	246,812,402.00	246,812,402.00
2403	Unob Bal: Unapportioned, unexp: Other	41,540,958,994.28	56,026,992,729.25	50,961,725,822.58	55,420,285,981.27
2412	Unexpired Unobligated Balance: end of year	53,884,826,929.85	89,010,187,950.06	73,175,595,771.32	67,912,793,161.23
2413	Expired Unobligated Balance: end of year	945,594,326.69	1,015,541,466.71	1,045,600,708.91	849,970,295.62
2490	Unob Bal: end of year (total)	54,830,421,256.54	90,025,729,416.77	74,221,196,480.23	68,762,763,456.85
2500	Total budgetary resources	64,327,781,700.53	120,744,519,346.96	119,812,323,609.09	124,306,343,306.95
2501	Memo: Bud resc, subj to appor, excl anticip	63,382,187,373.84	119,728,977,880.25	119,812,152,824.64	124,306,343,306.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,782,282,323.16	74,928,559,618.68	60,202,235,039.58	52,685,932,608.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,102,544,606.69	14,081,628,331.38	14,018,790,656.20	16,076,830,848.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,286,734,411.90	39,286,734,411.90	39,286,734,411.90	39,286,734,411.90
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	24,563,569.88	31,615,246.78
3010	Ob Bal: New obligations: Unexpired accounts	9,495,333,683.76	30,703,267,415.14	45,571,011,751.06	55,502,516,295.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,026,760.23	15,522,515.05	20,115,377.80	41,063,554.17
3020	Ob Bal: Outlays (gross)	-12,721,570,151.50	-25,340,967,330.92	-44,865,557,336.26	-57,520,514,563.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124,278,025.97	-154,035,110.22	-215,871,661.14	-695,003,881.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,589,221.14	-146,372,123.82	-175,557,388.47	-343,967,073.61
3050	Ob Bal: EOY: Unpaid obligations	35,873,657,457.28	44,364,149,777.13	39,645,438,724.77	36,302,443,990.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,022,936.30	-18,022,936.30	-18,022,936.30	-18,022,936.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,510,195.98	-3,193,018.64	-27,137,723.66	-22,995,594.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-122,150.56	-161,238.42	-161,238.42	-78,001.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,655,282.84	-21,377,193.36	-45,321,898.38	-41,096,532.80
3100	Memo: Obligated balance, start of year	39,268,711,475.60	39,268,711,475.60	39,293,275,045.48	39,300,326,722.38
3200	Memo: Obligated balance, end of year	35,843,002,174.44	44,342,772,583.77	39,600,116,826.39	36,261,347,457.77

BA & O, Net

4000	Disc: Budget authority, gross	11,404,964,612.79	47,289,505,234.79	47,315,947,856.22	47,837,127,031.35
4010	Disc: Outlays from new authority	2,966,817,903.19	10,499,052,460.32	19,510,706,925.13	28,317,633,802.81
4011	Disc: Outlays from balances	9,684,612,957.72	14,704,647,915.70	18,351,364,861.87	22,089,911,125.24
4020	Disc: Outlays, gross (total)	12,651,430,860.91	25,203,700,376.02	37,862,071,787.00	50,407,544,928.05
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	187,130.66	82,263.65	6,898,673.28	-4,052,743.25
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-43,711,068.67	-91,886,751.70	-159,168,478.96	-233,588,130.59
4040	Disc: Offsets against gross BA and outlays (total)	-43,523,938.01	-91,804,488.05	-152,269,805.68	-237,640,873.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166,765.00	-1,546,849.62	-1,754,803.54	-3,192,416.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-122,150.56	-161,238.42	-161,238.42	-78,001.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	362,664.44	990,336.98	1,815,977.24	2,324,033.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,658,234.69	5,266,215.85	7,634,121.39	25,014,460.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-69,839,216.43	-44,124,210.95	-20,418,585.41	0.00
4060	Disc: Additional offsets against BA only (total)	-66,107,232.86	-39,575,746.16	-12,884,528.74	24,068,075.68
4070	Disc: Budget authority, net	11,295,333,441.92	47,158,125,000.58	47,150,793,521.80	47,623,554,233.19
4080	Disc: Outlays, net	12,607,906,922.90	25,111,895,887.97	37,709,801,981.32	50,169,904,054.21
4090	Mand: Budget authority, gross	8,122,141,277.19	28,438,218,661.00	28,428,130,570.31	32,125,298,998.69
4100	Mand: Outlays from new authority	9,489,384.88	17,132,568.46	3,312,587,199.16	3,352,798,860.62
4101	Mand: Outlays from balances	60,649,905.71	120,134,386.44	3,690,898,350.10	3,760,170,774.56
4110	Mand: Outlays, gross (total)	70,139,290.59	137,266,954.90	7,003,485,549.26	7,112,969,635.18
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,176,766,863.36	-4,183,932,574.31	-21,904,047,586.05	-27,857,064,564.59
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-10,579,061.61	-50,672,997.07	-78,631,869.99	-130,827,645.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-145,012,180.35	-302,742,555.55	-487,815,123.31	-600,084,118.62
4130	Mand: Offsets against gross BA and outlays (total)	-2,332,358,105.32	-4,537,348,126.93	-22,470,494,579.35	-28,587,976,328.92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,343,430.98	-1,646,169.02	-25,382,920.12	-19,803,178.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	10,138.16	1,148,586.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,752,349,740.89	-20,405,535,640.46	-2,450,750,565.54	0.00
4150	Mand: Additional offsets against BA only (total)	-5,764,693,171.87	-20,407,181,809.48	-2,476,123,347.50	-18,654,591.84
4160	Mand: Budget authority, net	25,090,000.00	3,493,688,724.59	3,481,512,643.46	3,518,668,077.93
4170	Mand: Outlays, net	-2,262,218,814.73	-4,400,081,172.03	-15,467,009,030.09	-21,475,006,693.74
4180	Budget authority, net (disc. and mand.)	11,320,423,441.92	50,651,813,725.17	50,632,306,165.26	51,142,222,311.12
4190	Outlays, net (disc. and mand.)	10,345,688,108.17	20,711,814,715.94	22,242,792,951.23	28,694,897,360.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	295,382,795.11	295,382,795.11	295,382,795.11	295,382,795.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	108,062.80
1050	Unob Bal: Unobligated balance (total)	295,382,795.11	295,382,795.11	295,382,795.11	295,490,857.91
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	50,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	50,000.00
1800	BA: Mand: Spending auth: Collected	5,874,205.48	17,254,707.20	24,746,566.24	81,030,874.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,629,971.98	2,007,423.00	5,234,486.47	-1,942,796.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,895,107.31	44,907,016.32	36,966,528.29	0.00
1850	BA: Mand: Spending auth: Total	42,399,284.77	64,169,146.52	66,947,581.00	79,088,077.55
1900	Budget authority total (disc. and mand.)	42,399,284.77	64,169,146.52	66,947,581.00	79,138,077.55
1910	Total budgetary resources (disc. and mand.)	337,782,079.88	359,551,941.63	362,330,376.11	374,628,935.46

Status of Budgetary Resources

2004	Direct obligations (total)	1,609,677.28	9,977,585.39	17,615,255.67	35,546,484.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,546,484.68
2190	New obligations and upward adjustments (total)	1,609,677.28	9,977,585.39	17,615,255.67	35,546,484.68
2201	Unob Bal: Apportioned, unexp: Avail current period	105,790,322.72	97,422,414.61	89,784,744.33	78,359,769.15
2403	Unob Bal: Unapportioned, unexp: Other	230,382,079.88	252,151,941.63	254,930,376.11	260,722,681.63
2412	Unexpired Unobligated Balance: end of year	336,172,402.60	349,574,356.24	344,715,120.44	339,082,450.78
2490	Unob Bal: end of year (total)	336,172,402.60	349,574,356.24	344,715,120.44	339,082,450.78
2500	Total budgetary resources	337,782,079.88	359,551,941.63	362,330,376.11	374,628,935.46
2501	Memo: Bud resc, subj to appor, excl anticip	337,782,079.88	359,551,941.63	362,330,376.11	374,628,935.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Public and Indian Housing Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	336,172,402.60	349,574,356.24	344,715,120.44	339,082,450.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	597,190.92	597,190.92	597,190.92	597,190.92
3010	Ob Bal: New obligations: Unexpired accounts	1,609,677.28	9,977,585.39	17,615,255.67	35,546,484.68
3020	Ob Bal: Outlays (gross)	-116,273.56	-5,619,517.59	-12,521,953.39	-32,526,681.70
3050	Ob Bal: EOY: Unpaid obligations	2,090,594.64	4,955,258.72	5,690,493.20	3,616,993.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,490,195.01	-5,490,195.01	-5,490,195.01	-5,490,195.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,629,971.98	-2,007,423.00	-5,234,486.47	1,942,796.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,120,166.99	-7,497,618.01	-10,724,681.48	-3,547,398.09
3100	Memo: Obligated balance, start of year	-4,893,004.09	-4,893,004.09	-4,893,004.09	-4,893,004.09
3200	Memo: Obligated balance, end of year	-6,029,572.35	-2,542,359.29	-5,034,188.28	69,595.81

BA & O, Net

4090	Mand: Budget authority, gross	42,399,284.77	64,169,146.52	66,947,581.00	79,138,077.55
4110	Mand: Outlays, gross (total)	116,273.56	5,619,517.59	12,521,953.39	32,526,681.70
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-668,055.51	-6,844,467.50	-8,783,863.18	-46,834,302.13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,811,653.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,206,149.97	-10,410,239.70	-15,962,703.06	-22,492,982.08
4130	Mand: Offsets against gross BA and outlays (total)	-5,874,205.48	-17,254,707.20	-24,746,566.24	-81,138,937.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,629,971.98	-2,007,423.00	-5,234,486.47	1,942,796.92
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	108,062.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-33,895,107.31	-44,907,016.32	-36,966,528.29	0.00
4150	Mand: Additional offsets against BA only (total)	-36,525,079.29	-46,914,439.32	-42,201,014.76	2,050,859.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
Treasury Account:
Budget Account ID: **025-03-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-5,757,931.92	-11,635,189.61	-12,224,612.85	-48,612,255.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	50,000.00
4190	Outlays, net (disc. and mand.)	-5,757,931.92	-11,635,189.61	-12,224,612.85	-48,612,255.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,135,259.77	134,135,259.77	134,135,259.77	134,135,259.77
1050	Unob Bal: Unobligated balance (total)	134,135,259.77	134,135,259.77	134,135,259.77	134,135,259.77
1800	BA: Mand: Spending auth: Collected	0.00	0.00	312,291.00	8,520,904.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,315,398.15	2,630,796.30	3,655,188.45	-2,774,255.60
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	2,359,571.57	1,022,888.42	0.00
1850	BA: Mand: Spending auth: Total	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
1900	Budget authority total (disc. and mand.)	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
1910	Total budgetary resources (disc. and mand.)	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	59,908,117.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,908,117.78
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	59,908,117.78
2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	10,000,000.00	69,908,117.78	10,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	125,450,657.92	129,125,627.64	69,217,509.86	69,973,791.36
2412	Unexpired Unobligated Balance: end of year	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36
2490	Unob Bal: end of year (total)	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36
2500	Total budgetary resources	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14
2501	Memo: Bud resc, subj to appor, excl anticip	135,450,657.92	139,125,627.64	139,125,627.64	139,881,909.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,450,657.92	139,125,627.64	139,125,627.64	79,973,791.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Community Planning and Development**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	59,908,117.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,908,117.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,695,421.20	-19,695,421.20	-19,695,421.20	-19,695,421.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,315,398.15	-2,630,796.30	-3,655,188.45	2,774,255.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,010,819.35	-22,326,217.50	-23,350,609.65	-16,921,165.60
3100	Memo: Obligated balance, start of year	-19,695,421.20	-19,695,421.20	-19,695,421.20	-19,695,421.20
3200	Memo: Obligated balance, end of year	-21,010,819.35	-22,326,217.50	-23,350,609.65	-16,921,165.60

BA & O, Net

4090	Mand: Budget authority, gross	1,315,398.15	4,990,367.87	4,990,367.87	5,746,649.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,908,117.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-291,006.00	-2,879,403.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,574,034.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-21,285.00	-67,467.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-312,291.00	-8,520,904.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,315,398.15	-2,630,796.30	-3,655,188.45	2,774,255.60
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-2,359,571.57	-1,022,888.42	0.00
4150	Mand: Additional offsets against BA only (total)	-1,315,398.15	-4,990,367.87	-4,678,076.87	2,774,255.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-312,291.00	51,387,212.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-312,291.00	51,387,212.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,025,456,939.97	34,025,456,939.97	34,025,456,939.97	34,025,456,939.97
1021	Unob Bal: Recov of prior year unpaid obligations	57,577,259.38	102,319,763.90	176,031,422.29	462,878,610.07
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-239,353.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	352,742,723.00	183,713,521.98	0.00
1050	Unob Bal: Unobligated balance (total)	34,083,034,199.35	34,480,519,426.87	34,385,201,884.24	34,488,096,196.08
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	10,037,000,000.00	11,274,370,401.00	11,274,370,401.00	13,311,881,357.59
1440	BA: Mand: Borrowing authority (total)	10,037,000,000.00	11,274,370,401.00	11,274,370,401.00	13,311,881,357.59
1800	BA: Mand: Spending auth: Collected	5,059,008,557.45	9,999,947,616.77	22,590,907,746.67	29,034,283,339.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	438,222,185.49	876,444,370.97	1,314,667,556.46	0.47
1825	BA: Mand: Spending auth: Applied to repay debt	-235,241.16	-570,479.65	-1,300,563.79	-9,227,933,778.29
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,408,520,455.95	17,191,711,575.23	4,167,317,170.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,518,764,758.84	-2,506,670,658.35	-2,505,940,574.21	0.00
1850	BA: Mand: Spending auth: Total	22,386,751,198.89	25,560,862,424.97	25,565,651,335.61	19,806,349,562.09
1900	Budget authority total (disc. and mand.)	32,423,751,198.89	36,835,232,825.97	36,840,021,736.61	33,118,230,919.68
1910	Total budgetary resources (disc. and mand.)	66,506,785,398.24	71,315,752,252.84	71,225,223,620.85	67,606,327,115.76

Status of Budgetary Resources

2004	Direct obligations (total)	8,166,032,343.05	15,937,843,695.69	41,504,479,732.64	50,924,378,628.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	50,924,378,628.86
2190	New obligations and upward adjustments (total)	8,166,032,343.05	15,937,843,695.69	41,504,479,732.64	50,924,378,628.86
2201	Unob Bal: Apportioned, unexp: Avail current period	22,976,888,347.40	29,859,435,976.56	12,775,376,365.70	5,576,045,546.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	576,475,438.55	8,573,442,343.75	90,865,917.66	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,787,389,269.24	16,945,030,236.84	16,854,501,604.85	11,105,902,940.37
2412	Unexpired Unobligated Balance: end of year	58,340,753,055.19	55,377,908,557.15	29,720,743,888.21	16,681,948,486.90
2490	Unob Bal: end of year (total)	58,340,753,055.19	55,377,908,557.15	29,720,743,888.21	16,681,948,486.90
2500	Total budgetary resources	66,506,785,398.24	71,315,752,252.84	71,225,223,620.85	67,606,327,115.76
2501	Memo: Bud resc, subj to appor, excl anticip	66,506,785,398.24	71,315,752,252.84	71,225,223,620.85	67,606,327,115.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,340,753,055.19	55,377,908,557.15	29,720,743,888.21	16,681,948,486.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,489,346,533.88	2,489,346,533.88	2,489,346,533.88	2,489,346,533.88
3010	Ob Bal: New obligations: Unexpired accounts	8,166,032,343.05	15,937,843,695.69	41,504,479,732.64	50,924,378,628.86
3020	Ob Bal: Outlays (gross)	-7,896,346,772.49	-15,499,180,289.68	-40,183,845,669.63	-50,299,252,584.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,577,259.38	-102,319,763.90	-176,031,422.29	-462,878,610.07
3050	Ob Bal: EOY: Unpaid obligations	2,701,454,845.06	2,825,690,175.99	3,633,949,174.60	2,651,593,967.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,156,653.01	-31,156,653.01	-31,156,653.01	-31,156,653.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-438,222,185.49	-876,444,370.97	-1,314,667,556.46	-0.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-469,378,838.50	-907,601,023.98	-1,345,824,209.47	-31,156,653.48
3100	Memo: Obligated balance, start of year	2,458,189,880.87	2,458,189,880.87	2,458,189,880.87	2,458,189,880.87
3200	Memo: Obligated balance, end of year	2,232,076,006.56	1,918,089,152.01	2,288,124,965.13	2,620,437,314.40

BA & O, Net

4090	Mand: Budget authority, gross	32,423,751,198.89	36,835,232,825.97	36,840,021,736.61	33,118,230,919.68
4110	Mand: Outlays, gross (total)	7,896,346,772.49	15,499,180,289.68	40,183,845,669.63	50,299,252,584.79
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-6,790,474,441.00	-6,790,474,441.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,014,515,677.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Housing Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-09-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-5,059,008,557.45	-9,999,947,616.77	-15,800,433,305.67	-21,229,293,221.33
4130	Mand: Offsets against gross BA and outlays (total)	-5,059,008,557.45	-9,999,947,616.77	-22,590,907,746.67	-29,034,283,339.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-438,222,185.49	-876,444,370.97	-1,314,667,556.46	-0.47
4145	Mand: Offsets, BA only: Antic offsetting collect	-16,889,755,697.11	-14,685,040,916.88	-1,661,376,596.27	0.00
4150	Mand: Additional offsets against BA only (total)	-17,327,977,882.60	-15,561,485,287.85	-2,976,044,152.73	-0.47
4160	Mand: Budget authority, net	10,036,764,758.84	11,273,799,921.35	11,273,069,837.21	4,083,947,579.30
4170	Mand: Outlays, net	2,837,338,215.04	5,499,232,672.91	17,592,937,922.96	21,264,969,244.88
4180	Budget authority, net (disc. and mand.)	10,036,764,758.84	11,273,799,921.35	11,273,069,837.21	4,083,947,579.30
4190	Outlays, net (disc. and mand.)	2,837,338,215.04	5,499,232,672.91	17,592,937,922.96	21,264,969,244.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
 Budget Bureau: **Government National Mortgage Association**
 Budget Account: **Agency Total, Financing Accounts Department of Housing and Urban Development**
 Treasury Account:
 Budget Account ID: **025-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030,358,466.63	1,030,358,466.63	1,030,358,466.63	1,030,358,466.63
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	539,232.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	782,734.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,030,358,466.63	1,031,141,200.63	1,030,358,466.63	1,030,897,699.55
1800	BA: Mand: Spending auth: Collected	681,990,516.96	1,328,190,363.95	1,961,879,592.26	2,764,783,466.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-184,566.68	-184,566.68	-184,566.68	-184,566.68
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,317,194,049.72	1,670,994,202.73	1,037,120,407.74	0.00
1850	BA: Mand: Spending auth: Total	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
1900	Budget authority total (disc. and mand.)	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
1910	Total budgetary resources (disc. and mand.)	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31

Status of Budgetary Resources

2104	Reimbursable obligations (total)	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,612,347,218.64
2190	New obligations and upward adjustments (total)	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
2201	Unob Bal: Apportioned, unexp: Avail current period	1,292,264,769.86	1,267,872,486.55	1,217,913,707.43	14,584,999.36
2403	Unob Bal: Unapportioned, unexp: Other	2,477,358,466.63	2,478,141,200.63	2,477,173,899.95	168,564,381.31
2412	Unexpired Unobligated Balance: end of year	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67
2490	Unob Bal: end of year (total)	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67
2500	Total budgetary resources	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31
2501	Memo: Bud resc, subj to appor, excl anticip	4,029,358,466.63	4,030,141,200.63	4,029,173,899.95	3,795,496,599.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 Treasury Account:
 Budget Account ID: **025-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271,196,865.72	271,196,865.72	271,196,865.72	271,196,865.72
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-539,232.92
3010	Ob Bal: New obligations: Unexpired accounts	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64
3020	Ob Bal: Outlays (gross)	-218,944,555.85	-284,328,845.18	-367,166,521.50	-3,655,904,465.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-782,734.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	311,987,540.01	270,212,799.99	238,116,636.79	227,100,385.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-184,566.68	-184,566.68	-184,566.68	-184,566.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	184,566.68	184,566.68	184,566.68	184,566.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	271,012,299.04	271,012,299.04	271,012,299.04	270,473,066.12
3200	Memo: Obligated balance, end of year	311,987,540.01	270,212,799.99	238,116,636.79	227,100,385.79

BA & O, Net

4090	Mand: Budget authority, gross	2,999,000,000.00	2,999,000,000.00	2,998,815,433.32	2,764,598,899.76
4110	Mand: Outlays, gross (total)	218,944,555.85	284,328,845.18	367,166,521.50	3,655,904,465.65
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-59,336,788.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-681,990,516.96	-1,328,190,363.95	-1,961,879,592.26	-2,705,446,678.43
4130	Mand: Offsets against gross BA and outlays (total)	-681,990,516.96	-1,328,190,363.95	-1,961,879,592.26	-2,764,783,466.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	184,566.68	184,566.68	184,566.68	184,566.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,317,194,049.72	-1,670,994,202.73	-1,037,120,407.74	0.00
4150	Mand: Additional offsets against BA only (total)	-2,317,009,483.04	-1,670,809,636.05	-1,036,935,841.06	184,566.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-463,045,961.11	-1,043,861,518.77	-1,594,713,070.76	891,120,999.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-463,045,961.11	-1,043,861,518.77	-1,594,713,070.76	891,120,999.21

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,485,333,461.48	35,485,333,461.48	35,485,333,461.48	35,485,333,461.48
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	539,232.92
1021	Unob Bal: Recov of prior year unpaid obligations	57,577,259.38	103,102,497.90	176,031,422.29	462,878,610.07
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-239,353.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	108,062.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	352,742,723.00	183,713,521.98	0.00
1050	Unob Bal: Unobligated balance (total)	35,542,910,720.86	35,941,178,682.38	35,845,078,405.75	35,948,620,013.31
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	10,037,000,000.00	11,274,370,401.00	11,274,370,401.00	13,311,931,357.59
1440	BA: Mand: Borrowing authority (total)	10,037,000,000.00	11,274,370,401.00	11,274,370,401.00	13,311,931,357.59
1800	BA: Mand: Spending auth: Collected	5,746,873,279.89	11,345,392,687.92	24,577,846,196.17	31,888,618,585.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	441,982,988.94	880,898,023.59	1,323,372,664.70	-4,901,618.73
1825	BA: Mand: Spending auth: Applied to repay debt	-235,241.16	-570,479.65	-1,300,563.79	-9,227,933,778.29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,759,609,612.98	18,909,972,365.85	5,242,426,994.93	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,518,764,758.84	-2,506,670,658.35	-2,505,940,574.21	0.00
1850	BA: Mand: Spending auth: Total	25,429,465,881.81	28,629,021,939.36	28,636,404,717.80	22,655,783,188.77
1900	Budget authority total (disc. and mand.)	35,466,465,881.81	39,903,392,340.36	39,910,775,118.80	35,967,714,546.36
1910	Total budgetary resources (disc. and mand.)	71,009,376,602.67	75,844,571,022.74	75,755,853,524.55	71,916,334,559.67

Status of Budgetary Resources

2004	Direct obligations (total)	8,167,642,020.33	15,947,821,281.08	41,522,094,988.31	51,019,833,231.32
2104	Reimbursable obligations (total)	259,735,230.14	284,127,513.45	334,086,292.57	3,612,347,218.64

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,632,180,449.96
2190	New obligations and upward adjustments (total)	8,427,377,250.47	16,231,948,794.53	41,856,181,280.88	54,632,180,449.96
2201	Unob Bal: Apportioned, unexp: Avail current period	24,384,943,439.98	31,234,730,877.72	14,152,982,935.24	5,678,990,315.04
2203	Unob Bal: Apportioned, unexp: Anticipated	576,475,438.55	8,573,442,343.75	90,865,917.66	0.00
2403	Unob Bal: Unapportioned, unexp: Other	37,620,580,473.67	19,804,449,006.74	19,655,823,390.77	11,605,163,794.67
2412	Unexpired Unobligated Balance: end of year	62,581,999,352.20	59,612,622,228.21	33,899,672,243.67	17,284,154,109.71
2490	Unob Bal: end of year (total)	62,581,999,352.20	59,612,622,228.21	33,899,672,243.67	17,284,154,109.71
2500	Total budgetary resources	71,009,376,602.67	75,844,571,022.74	75,755,853,524.55	71,916,334,559.67
2501	Memo: Bud resc, subj to appor, excl anticip	71,009,376,602.67	75,844,571,022.74	75,755,853,524.55	71,916,334,559.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,812,376,115.71	55,866,608,541.03	30,204,584,636.29	17,101,004,729.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,769,623,236.49	3,746,013,687.18	3,695,087,607.38	183,149,380.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,761,140,590.52	2,761,140,590.52	2,761,140,590.52	2,761,140,590.52
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-539,232.92
3010	Ob Bal: New obligations: Unexpired accounts	8,427,377,250.47	16,231,948,794.53	41,856,181,280.88	54,632,180,449.96
3020	Ob Bal: Outlays (gross)	-8,115,407,601.90	-15,789,128,652.45	-40,563,534,144.52	-54,047,591,849.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,577,259.38	-103,102,497.90	-176,031,422.29	-462,878,610.07
3050	Ob Bal: EOY: Unpaid obligations	3,015,532,979.71	3,100,858,234.70	3,877,756,304.59	2,882,311,347.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,526,835.90	-56,526,835.90	-56,526,835.90	-56,526,835.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-441,982,988.94	-880,898,023.59	-1,323,372,664.70	4,901,618.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-498,509,824.84	-937,424,859.49	-1,379,899,500.60	-51,625,217.17
3100	Memo: Obligated balance, start of year	2,704,613,754.62	2,704,613,754.62	2,704,613,754.62	2,704,074,521.70
3200	Memo: Obligated balance, end of year	2,517,023,154.87	2,163,433,375.21	2,497,856,803.99	2,830,686,130.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Housing and Urban Development**
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 Treasury Account:
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	35,466,465,881.81	39,903,392,340.36	39,910,775,118.80	35,967,714,546.36
4110	Mand: Outlays, gross (total)	8,115,407,601.90	15,789,128,652.45	40,563,534,144.52	54,047,591,849.92
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-668,055.51	-6,844,467.50	-6,799,549,310.18	-6,840,188,146.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,091,238,153.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,746,205,224.38	-11,338,548,220.42	-17,778,296,885.99	-23,957,300,348.84
4130	Mand: Offsets against gross BA and outlays (total)	-5,746,873,279.89	-11,345,392,687.92	-24,577,846,196.17	-31,888,726,648.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-441,982,988.94	-880,898,023.59	-1,323,372,664.70	4,901,618.73
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	108,062.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,240,844,854.14	-16,403,301,707.50	-2,736,486,420.72	0.00
4150	Mand: Additional offsets against BA only (total)	-19,682,827,843.08	-17,284,199,731.09	-4,059,859,085.42	5,009,681.53
4160	Mand: Budget authority, net	10,036,764,758.84	11,273,799,921.35	11,273,069,837.21	4,083,997,579.30
4170	Mand: Outlays, net	2,368,534,322.01	4,443,735,964.53	15,985,687,948.35	22,158,865,201.33
4180	Budget authority, net (disc. and mand.)	10,036,764,758.84	11,273,799,921.35	11,273,069,837.21	4,083,997,579.30
4190	Outlays, net (disc. and mand.)	2,368,534,322.01	4,443,735,964.53	15,985,687,948.35	22,158,865,201.33